



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1018

For : All Clearing Members
Date : 22 October 2018
Subject : Revision of Settlement Dates in Observance of All Saints Day

Please be advised of the revision of the settlement schedules for transaction dates October 29-31, 2018 in view of the holidays on November 01, 2018 (a special non-working holiday throughout the country in observance of All Saints Day) and November 02, 2018 (a special non-working holiday throughout the country per Proclamation No. 269):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

29 October 2018
30 October 2018
31 October 2018

05 November 2018
06 November 2018
07 November 2018

Transactions to be effected on November 05, 2018 and onwards shall follow their regular settlement dates. Please reflect the necessary adjustments upon entering the relevant instructions for your settlement in the CCCS, as well as for your non-exchange transactions in the PDTC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer