



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0119

For : All Clearing Members
Date : 21 January 2019
Subject : Revision of Settlement Dates Due to the Celebration of Chinese New Year

Please be advised of the following settlement schedules for transaction dates January 31, February 01 and February 04, 2019 in view of the celebration of the Chinese New Year on February 05, 2019, a special non-working holiday throughout the country per Malacañang Proclamation No. 555.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

31 January 2019
01 February 2019
04 February 2019

06 February 2019
07 February 2019
08 February 2019

Transactions to be effected on February 06, 2019 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 PDTCC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer