



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0317

For : All Clearing Members
Date : 31 March 2017
Subject : Revision of Settlement Dates in Observance of Maundy Thursday and Good Friday

Please be advised of the revision of the settlement schedules for transaction dates April 10-12, 2017 in view of the holidays on April 13, 2017 (Maundy Thursday) and April 14, 2017 (Good Friday):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

10 April 2017
11 April 2017
12 April 2017

17 April 2017
18 April 2017
19 April 2017

Transactions to be effected on April 17, 2017 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