



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0419

**For** : All Clearing Members  
**Date** : 02 April 2019  
**Subject** : Revision of Settlement Dates in Observance of Maundy Thursday and Good Friday

Please be advised of the following settlement schedules for transaction dates April 15-17, 2019 in view of the holidays on April 18, 2019 (Maundy Thursday) and April 19, 2019 (Good Friday).

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

15 April 2019  
16 April 2019  
17 April 2019

22 April 2019  
23 April 2019  
24 April 2019

Transactions to be effected on April 22, 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 PDTC eCS necessary for your CCCS settlement.

Please be guided accordingly.

**Renee D. Rubio**  
Chief Operating Officer