



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0815

**For** : All Clearing Members  
**Date** : 07 August 2015  
**Subject** : Revision of Settlement Dates Due to the Celebration of Ninoy Aquino Day and National Heroes Day

Please be advised of the following settlement schedules for transaction dates August 18-20 and 26-28, 2015 in view of the holidays on August 21, 2015 (a special non-working holiday throughout the country in celebration of Ninoy Aquino Day) and August 31, 2015 (a regular holiday throughout the country in celebration of National Heroes Day):

| <u>TRANSACTION DATE</u> | <u>SETTLEMENT/DELIVERY DATE</u> |
|-------------------------|---------------------------------|
| 18 August 2015          | 24 August 2015                  |
| 19 August 2015          | 25 August 2015                  |
| 20 August 2015          | 26 August 2015                  |
| 26 August 2015          | 01 September 2015               |
| 27 August 2015          | 02 September 2015               |
| 28 August 2015          | 03 September 2015               |

Transactions to be effected on September 01, 2015 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