



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0218

**For** : All Clearing Members  
**Date** : 05 February 2018  
**Subject** : Revision of Settlement Dates Due to the Celebration of Chinese New Year

Please be advised of the following adjustment in settlement schedules for transaction dates February 13-15, 2018 in view of the celebration of the Chinese New Year on February 16, 2018, a special non-working holiday throughout the country per Malacañang Proclamation No. 269.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

13 February 2018  
14 February 2018  
15 February 2018

19 February 2018  
20 February 2018  
21 February 2018

Transactions to be effected on February 19, 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