



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0819

For : All Clearing Members
Date : 13 August 2019
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 16-23, 2019 in view of the holidays on August 21, 2019 (a special non-working holiday throughout the country in celebration of Ninoy Aquino Day) and August 26, 2019 (a regular holiday throughout the country in celebration of National Heroes Day):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

16 August 2019
19 August 2019
20 August 2019
22 August 2019
23 August 2019

22 August 2019
23 August 2019
27 August 2019
28 August 2019
29 August 2019

Transactions to be effected on August 27, 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