



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0420

For : All Clearing Members
Date : 01 April 2020
Subject : Revision of Settlement Dates Due to the Celebration of Araw ng Kagitingan and in Observance of Maundy Thursday and Good Friday

Please be advised of the following settlement schedules for transaction dates April 06-08, 2020 in view of the holidays on April 09, 2020 (Maundy Thursday / Araw ng Kagitingan) and April 10, 2020 (Good Friday).

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

06 April 2020
07 April 2020
08 April 2020

13 April 2020
14 April 2020
15 April 2020

Transactions to be effected on April 13, 2020 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.

(Original Signed)

RENEE D. RUBIO

Chief Operating Officer