



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1020

For : All Clearing Members
Date : 16 October 2020
Subject : Revision of Settlement Dates in Observance of All Saints Day/All Souls Day

Please be advised of the revision of the settlement schedules for transaction dates October 28-30, 2020 in view of the holiday on November 02, 2020 in Observance of All Saints Day/All Souls Day, a special non-working day throughout the country per Malacañang Proclamation No. 845.

TRANSACTION DATE

28 October 2020
29 October 2020
30 October 2020

SETTLEMENT/DELIVERY DATE

03 November 2020
04 November 2020
05 November 2020

Transactions to be effected on November 03, 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.

Renee D. Rubio
Chief Operating Officer