



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0220

For : All Clearing Members
Date : 12 February 2020
Subject : Revision of Settlement Dates Due to the Celebration of the 34th Anniversary of the EDSA People Power Revolution

Please be advised of the following settlement schedules for transaction dates February 20-24, 2020 in view of the celebration of the 34th Anniversary of the EDSA People Power Revolution on February 25, 2020, a special non-working holiday throughout the country per Malacañang Proclamation No. 845.

TRANSACTION DATE

20 February 2020
21 February 2020
24 February 2020

SETTLEMENT/DELIVERY DATE

26 February 2020
27 February 2020
28 February 2020

Transactions to be effected on February 26, 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