



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0320

For : All Clearing Members
Date : 17 March 2020
Subject : Revision of Settlement Dates for Trade Dates March 12-16, 2020

In view of the announcement of the PSE on March 17, 2020 regarding the resumption of trading, clearing and settlement on Thursday, March 19, 2020, please be advised of the following settlement schedules for transaction dates March 12-16, 2020.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

12 March 2020
13 March 2020
16 March 2020

19 March 2020
20 March 2020
23 March 2020

Transactions to be effected on March 19, 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 note that all transactions entered into the CCCS System up to End-of-Day of Monday, March 16, 2020, shall be adjusted accordingly by SCCP.**

Also, please be reminded that CCCS will be available up to 4:30PM only until April 14, 2020 per SCCP Memo for Brokers 01-0320.

Should you have any questions, please feel free to contact any of the following:

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Please be guided accordingly. Thank you.

(Original Signed)
Renee D. Rubio
Chief Operating Officer