



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 03-0420

**For** : All Clearing Members  
**Date** : 20 April 2020  
**Subject** : Revision of Settlement Dates Due to the Celebration of Labor Day

Please be advised of the revision of the settlement schedules for transaction dates April 28-30, 2020 in view of the celebration of Labor Day on May 01, 2020, a regular holiday throughout the country.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

28 April 2020  
29 April 2020  
30 April 2020

04 May 2020  
05 May 2020  
06 May 2020

Transactions to be effected on May 04, 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