



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0820

For : All Clearing Members
Date : 10 August 2020
Subject : Revision of Settlement Dates Due to the Celebration of Ninoy Aquino Day

Please be advised of the following settlement schedules for transaction dates August 18-20, 2020 in view of the celebration of Ninoy Aquino Day on August 21, 2020, a special non-working holiday throughout the country per Malacañang Proclamation No. 845.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

18 August 2020
19 August 2020
20 August 2020

24 August 2020
25 August 2020
26 August 2020

Transactions to be effected on August 24, 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