



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-1120

For : All Clearing Members
Date : 17 November 2020
Subject : Revision of Settlement Dates Due to the Celebration of Bonifacio Day

Please be advised of the revision of the settlement schedules for transaction dates November 25-27, 2020 in view of the celebration of Bonifacio Day on November 30, 2020, a regular holiday throughout the country.

TRANSACTION DATE

25 November 2020
26 November 2020
27 November 2020

SETTLEMENT/DELIVERY DATE

01 December 2020
02 December 2020
03 December 2020

Transactions to be effected on December 01, 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