



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 04-0820

For : All Clearing Members
Date : 17 August 2020
Subject : Revision of Settlement Dates Due to the Celebration of National Heroes Day

Please be advised of the following settlement schedules for transaction dates August 26-28, 2020 in view of the celebration of National Heroes Day on August 31, 2020, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

26 August 2020
27 August 2020
28 August 2020

01 September 2020
02 September 2020
03 September 2020

Transactions to be effected on September 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