



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0321

**For** : All Clearing Members  
**Date** : 23 March 2021  
**Subject** : Revision of Settlement Dates in Observance of Maundy Thursday and Good Friday and Due to the Celebration of Araw ng Kagitingan

Please be advised of the following settlement schedules for transaction dates March 29-31 and April 05-08, 2021 in view of the holidays on April 01, 2021 (Maundy Thursday), April 02, 2021 (Good Friday) and April 09, 2021 (Araw ng Kagitingan).

## TRANSACTION DATE

## SETTLEMENT/DELIVERY DATE

29 March 2021  
30 March 2021  
31 March 2021  
05 April 2021  
06 April 2021  
07 April 2021  
08 April 2021

05 April 2021  
06 April 2021  
07 April 2021  
08 April 2021  
12 April 2021  
13 April 2021  
14 April 2021

Transactions to be effected on April 12, 2021 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