



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1221

For : All Clearing Members
Date : 01 December 2021
Subject : Revision of Settlement Dates Due to the Celebration of the Feast of the Immaculate Conception of Mary

Please be advised of the revision of the settlement schedules for transaction dates December 03-07, 2021 in view of the celebration of the Feast of the Immaculate Conception of Mary on December 08, 2021, a special non-working holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

03 December 2021
06 December 2021
07 December 2021

09 December 2021
10 December 2021
13 December 2021

Transactions to be effected on December 09, 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.

(Original Signed)

RENEE D. RUBIO
Chief Operating Officer