



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0121

**For** : All Clearing Members  
**Date** : 29 January 2021  
**Subject** : Revision of Settlement Dates Due to the Celebration of Chinese New Year

Please be advised of the following settlement schedules for transaction dates February 09-11, 2021 in view of the celebration of the Chinese New Year on February 12, 2021, a special non-working holiday throughout the country per Malacañang Proclamation No. 986.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

09 February 2021  
10 February 2021  
11 February 2021

15 February 2021  
16 February 2021  
17 February 2021

Transactions to be effected on February 15, 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