



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1021

For : All Clearing Members
Date : 15 October 2021
Subject : Revision of Settlement Dates in Observance of All Saints Day

Please be advised of the revision of the settlement schedules for transaction dates October 27-29, 2021 in view of the holiday on November 01, 2021 in Observance of All Saints Day, a special non-working day throughout the country per Malacañang Proclamation No. 986.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

27 October 2021
28 October 2021
29 October 2021

02 November 2021
03 November 2021
04 November 2021

Transactions to be effected on November 02, 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