



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1121

For : All Clearing Members
Date : 22 November 2021
Subject : Revision of Settlement Dates Due to the Celebration of Bonifacio Day

Please be advised of the revision of the settlement schedules for transaction dates November 25-29, 2021 in view of the celebration of Bonifacio Day on November 30, 2021, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

25 November 2021
26 November 2021
29 November 2021

01 December 2021
02 December 2021
03 December 2021

Transactions to be effected on December 01, 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