



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0821

For : All Clearing Members
Date : 16 August 2021
Subject : Revision of Settlement Dates Due to the Celebration of National Heroes Day

Please be advised of the following settlement schedules for transaction dates August 25-27, 2021 in view of the celebration of National Heroes Day on August 30, 2021, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

25 August 2021
26 August 2021
27 August 2021

31 August 2021
01 September 2021
02 September 2021

Transactions to be effected on August 31, 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