



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0322

**For** : All Clearing Members  
**Date** : 28 March 2022  
**Subject** : Revision of Settlement Dates in Observance of Maundy Thursday and Good Friday

Please be advised of the following settlement schedules for transaction dates April 11-13, 2022 in view of the holidays on April 14, 2022 (Maundy Thursday) and April 15, 2022 (Good Friday).

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

11 April 2022  
12 April 2022  
13 April 2022

18 April 2022  
19 April 2022  
20 April 2022

Transactions to be effected on April 18, 2022 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