



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0822

**For** : **All Clearing Members**  
**Date** : **15 August 2022**  
**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 24-26, 2022 in view of the celebration of National Heroes Day on August 29, 2022, a regular holiday throughout the country.

<u>TRADE DATE</u>	<u>SETTLEMENT/DELIVERY DATE</u>
24 August 2022	30 August 2022
25 August 2022	31 August 2022
26 August 2022	01 September 2022

Transactions to be effected on August 30, 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