



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0222

For : **All Clearing Members**
Date : **16 February 2022**
Subject : **Revision of Settlement Dates Due to the Celebration of the 36th Anniversary of the EDSA People Power Revolution**

Please be advised of the following settlement schedules for transaction dates February 22-24, 2022 in view of the celebration of the 36th Anniversary of the EDSA People Power Revolution on February 25, 2022, a special non-working holiday throughout the country per Malacañang Proclamation No. 1236.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

22 February 2022
23 February 2022
24 February 2022

28 February 2022
01 March 2022
02 March 2022

Transactions to be effected on February 28, 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