



For : **All Clearing Members**
Date : **25 September 2022**
Subject : **Revision of Settlement Dates Due to No Trading/No Clearing**

In view of the announcement of the PSE through Circular CN-2022-0035 dated September 25, 2022 regarding the suspension of trading, clearing and settlement tomorrow, September 26, 2022, please be advised of the following settlement schedules for transaction dates September 21-23, 2022.

TRADE DATE

SETTLEMENT/DELIVERY DATE

21 September 2022
22 September 2022
23 September 2022

27 September 2022
28 September 2022
29 September 2022

Transactions to be effected on September 27, 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 note that all transactions entered into the CCCS System up to End-of-Day of Friday, September 23, 2022, shall be adjusted accordingly by SCCP.**

Should you have any questions, please feel free to call up any of the following:

Rhose Ojo	8876-4503
Michael Marentes	8876-4504
Sheenna Carabio	8876-4507
John Carlo Perucho	8876-4514

Please be guided accordingly. Thank you.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer