



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 05-0422

**For** : All Clearing Members  
**Date** : 20 April 2022  
**Subject** : Revision of Settlement Dates In View of the No Settlement on April 19 and April 20, 2022

Further to SCCP Memo for Brokers 04-0422 dated April 20, 2022, please be advised of the following settlement schedules for transaction dates April 12-20, 2022.

**TRADE DATE**

**SETTLEMENT/DELIVERY DATE**

12 April 2022	21 April 2022
13 April 2022	22 April 2022
18 April 2022	22 April 2022
19 April 2022	25 April 2022
20 April 2022	25 April 2022

Transactions for April 13 and 18 will be consolidated and will be settled on April 22 while transactions for April 19 and 20 will be consolidated and will be settled on April 25.

Transactions to be effected on April 21, 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 April 19, 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.

(Original Signed)

**RENEE D. RUBIO**  
Chief Operating Officer