



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0422

For: All Clearing Members Concerned
Date: April 19, 2022
Subject: Adjustment of Settlement Date of Trades Due for Settlement on April 19, 2022

In view of the technical problem encountered by the Philippine Depository & Trust Corp. yesterday, which necessitated the carry-over of processing of trades which were due for settlement on April 18, 2022, the Securities Clearing Corporation of the Philippines ("SCCP") is constrained to move the settlement of trades intended for today, April 19, 2022, to tomorrow, April 20, 2022.

A separate announcement will be issued on the adjustment of settlement dates of trades affected by this announcement.

We would like to seek your understanding as the above is beyond the control of SCCP.

Should you have any inquiries, please feel free to contact any of the following:

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(Original Signed)
Renee D. Rubio
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