



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-1219

**For** : All Clearing Members  
**Date** : 03 December 2019  
**Subject** : Revision of Settlement Dates Due to the Coming Holidays

Please be advised of the following settlement schedules for transaction dates December 19-27, 2019 in view of the holidays on December 24, 2019 (a special non-working holiday throughout the country per Malacañang Proclamation No. 555), December 25, 2019 (a regular holiday throughout the country in celebration of Christmas Day), December 30, 2019 (a regular holiday throughout the country in celebration of Rizal Day), December 31, 2019 (a special non-working holiday throughout the country per Malacañang Proclamation No. 555) and January 01, 2020 (a regular holiday throughout the country in celebration of New Year's Day):

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

19 December 2019  
20 December 2019  
23 December 2019  
26 December 2019  
27 December 2019

26 December 2019  
27 December 2019  
02 January 2020  
03 January 2020  
06 January 2020

Transactions to be effected on January 02, 2020 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.

**Renee D. Rubio**  
Chief Operating Officer