



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0219

For : All Clearing Members
Date : 11 February 2019
Subject : Revision of Settlement Dates Due to the Celebration of the 33rd anniversary of the EDSA People Power Revolution

Please be advised of the following settlement schedules for transaction dates February 20-22, 2019 in view of the celebration of the 33rd Anniversary of the EDSA People Power Revolution on February 25, 2019, a special non-working holiday throughout the country per Malacañang Proclamation No. 555.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

20 February 2019
21 February 2019
22 February 2019

26 February 2019
27 February 2019
28 February 2019

Transactions to be effected on February 26, 2019 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