



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1019

For : All Clearing Members
Date : 17 October 2019
Subject : Revision of Settlement Dates in Observance of All Saints Day

Please be advised of the revision of the settlement schedules for transaction dates October 29-31, 2019 in view of the observance of All Saints Day on November 01, 2019, a special non-working holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

29 October 2019
30 October 2019
31 October 2019

04 November 2019
05 November 2019
06 November 2019

Transactions to be effected on November 04, 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.

ORIGINALSIGNED

Renee D. Rubio

Chief Operating Officer