



For : All Clearing Members
Date : 11 November 2020
Subject : Revision of Settlement Dates Due to the Suspension of PhilPaSS Settlement Operations

In view of the suspension of work in government offices including the operations of the Philippine Payments and Settlements System ("PhilPaSS") tomorrow, November 12, 2020, please be informed that there will be no clearing and settlement in the Securities Clearing Corporation of the Philippines (SCCP) tomorrow. In view thereof, please be advised of the following settlement schedules for transaction dates November 09-11, 2020.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

09 November 2020
10 November 2020
11 November 2020

13 November 2020
16 November 2020
17 November 2020

Further to PSE Memo No. 2020-0095, should there be trading activities tomorrow, November 12, 2020, in the Philippine Stock Exchange (PSE), transactions to be traded tomorrow will be consolidated with trade transactions of today, November 11, 2020, for settlement on Tuesday, November 17, 2020. CCCS shall likewise be open for access but there will be no settlement processing.

Transactions to be effected on November 13, 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 note that all transactions entered into the CCCS System up to End-of-Day today, November 11, 2020, shall be adjusted accordingly by SCCP.

Should you have any questions, please feel free to call up any of the following:

Rhose Ojo	0915-8879857
Michael Marentes	0932-4221698
Sheenna Carabio	0908-1230502

Please be guided accordingly. Thank you.

ORIGINAL SIGNED
RENEE D. RUBIO
Chief Operating Officer