



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1220

For : All Clearing Members
Date : 14 December 2020
Subject : Revision of Settlement Dates Due to the Coming Holidays

Please be advised of the following settlement schedules for transaction dates December 21-29, 2020 in view of the holidays on December 24, 2020 (a special non-working holiday throughout the country per Malacañang Proclamation No. 845), December 25, 2020 (a regular holiday throughout the country in celebration of Christmas Day), December 30, 2020 (a regular holiday throughout the country in celebration of Rizal Day), December 31, 2020 (a special non-working holiday throughout the country per Malacañang Proclamation No. 845) and January 01, 2021 (a regular holiday throughout the country in celebration of New Year's Day):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

21 December 2020	28 December 2020
22 December 2020	29 December 2020
23 December 2020	04 January 2021
28 December 2020	05 January 2021
29 December 2020	06 January 2021

Transactions to be effected on January 04, 2021 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