



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 05-1120

For : All Clearing Members
Date : 27 November 2020
Subject : Revision of Settlement Dates Due to the Celebration of the Feast of the Immaculate Conception of Mary

Please be advised of the revision of the settlement schedules for transaction dates December 03-07, 2020 in view of the celebration of the Feast of the Immaculate Conception of Mary on December 08, 2020, a special non-working holiday throughout the country.

TRANSACTION DATE

03 December 2020
04 December 2020
07 December 2020

SETTLEMENT/DELIVERY DATE

09 December 2020
10 December 2020
11 December 2020

Transactions to be effected on December 09, 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