



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0221

For : All Clearing Members
Date : 10 February 2021
Subject : Revision of Settlement Dates Due to the Celebration of the 35th Anniversary of the EDSA People Power Revolution

Please be advised of the following settlement schedules for transaction dates February 22-24, 2021 in view of the celebration of the 35th Anniversary of the EDSA People Power Revolution on February 25, 2021, a special non-working holiday throughout the country per Malacañang Proclamation No. 986.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

22 February 2021
23 February 2021
24 February 2021

26 February 2021
01 March 2021
02 March 2021

Transactions to be effected on February 26, 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