



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 05-1221

For : All Clearing Members
Date : 14 December 2021
Subject : Revision of Settlement Dates Due to the Celebration of Rizal Day

Please be advised of the revision of the settlement schedules for transaction dates December 27-29, 2021 in view of the celebration of Rizal Day on December 30, 2021, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

27 December 2021
28 December 2021
29 December 2021

31 December 2021
03 January 2022
04 January 2022

Transactions to be effected on December 31, 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.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer