



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1122

For : **All Clearing Members**
Date : **14 November 2022**
Subject : **Revision of Settlement Dates Due to the Celebration of Bonifacio Day**

Please be advised of the following settlement schedules for transaction dates November 25-29, 2022 in view of the celebration of Bonifacio Day on November 30, 2022, a regular holiday throughout the country.

TRADE DATE

SETTLEMENT/DELIVERY DATE

25 November 2022
28 November 2022
29 November 2022

01 December 2022
02 December 2022
05 December 2022

Transactions to be effected on December 01, 2022 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