



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0822

For : All Clearing Members
Date : 23 August 2022
Subject : Revision of Settlement Dates Due to the Suspension of PhilPaSS Settlement Operations

In view of the suspension of work in government offices including the operations of the Philippine Payments and Settlements System ("PhilPaSS") tomorrow, August 24, 2022, please be informed that there will be no clearing and settlement in the Securities Clearing Corporation of the Philippines (SCCP) tomorrow. In view thereof, please be advised of the following settlement schedules for transaction dates August 19-24, 2022.

TRADE DATE

SETTLEMENT/DELIVERY DATE

19 August 2022

25 August 2022

22 August 2022

26 August 2022

23 August 2022

30 August 2022

24 August 2022

30 August 2022

Kindly note that transactions for August 23 and 24 will be consolidated and will be settled on August 30, 2022.

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 note that all transactions entered into the CCCS System up to End-of-Day today, August 23, 2022, shall be adjusted accordingly by SCCP.**

Should you have any questions, please feel free to call up any of the following:

Rhose Ojo	8876-4503
Michael Marentes	8876-4504
Sheenna Carabio	8876-4507
John Carlo Perucho	8876-4514

Please be guided accordingly. Thank you.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer