



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 04-0122

For : All Clearing Members
Date : 24 January 2022
Subject : Revision of Settlement Dates Due to the Celebration of Chinese New Year

Please be advised of the revision of the settlement schedules for transaction dates January 27-31, 2022 in view of the celebration of the Chinese New Year on February 01, 2022, a special non-working holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

27 January 2022
28 January 2022
31 January 2022

02 February 2022
03 February 2022
04 February 2022

Transactions to be effected on February 02, 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