



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 04-1122

For : All Clearing Members
Date : 23 November 2022
Subject : Revision of Settlement Dates Due to the Celebration of the Feast of the Immaculate Conception of Mary

Please be advised of the revision of the settlement schedules for transaction dates December 03-07, 2022 in view of the celebration of the Feast of the Immaculate Conception of Mary on December 08, 2022, a special non-working holiday throughout the country.

TRADE DATE

SETTLEMENT/DELIVERY DATE

05 December 2022
06 December 2022
07 December 2022

09 December 2022
12 December 2022
13 December 2022

Transactions to be effected on December 09, 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