



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 06-0422

For: All Clearing Members
Date: 21 April 2022
Subject: Ongoing Settlement of Trades Originally Due for Settlement on April 19, 2022

Further to the Memo for Brokers No. 04-0422 dated April 20, 2022, we would like to advise the investing public that the processing for the settlement of trades originally due for settlement on April 19, 2022 is ongoing today, April 21, 2022, and we expect no further readjustments of settlement date with respect to these trades.

As mentioned in the Memo for Brokers No. 04-0422, the Securities Clearing Corporation of the Philippines ("SCCP") was constrained to make a readjustment to the settlement date with respect to these trades due to the End-of-Day processes that were still being undertaken by the Philippine Depository & Trust Corp. yesterday, April 20, 2022.

We would like to assure the investing public that SCCP is exercising utmost diligence to mitigate any disruption in the market as a result of the above, which is beyond SCCP's control.

Should you have any inquiries, please feel free to contact any of the following:

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Thank you for your usual support and cooperation.

(Original Signed)

Renee D. Rubio

Chief Operating Officer