



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1222

For : **All Clearing Members**
Date : **19 December 2022**
Subject : **Revision of Settlement Dates Due to the Celebration of Rizal Day and the January 02, 2023 Special Non-Working Holiday**

Please be advised of the revision of the settlement schedules for transaction dates December 27-29, 2022 in view of the holidays on December 30, 2022 (a regular holiday throughout the country due to the celebration of Rizal Day) and January 02, 2023 (a special non-working holiday throughout the country per Proclamation No. 90).

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

27 December 2022
28 December 2022
29 December 2022

03 January 2023
04 January 2023
05 January 2023

Transactions to be effected on January 03, 2023 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