



# Memo for Brokers

No. 03-0422

**For** : **All Clearing Members**  
**Date** : **19 April 2022**  
**Subject** : **Revision of Settlement Dates In View of the No Settlement Today, April 19, 2022**

Further to SCCP Memo for Brokers 02-0422, please be advised of the following settlement schedules for transaction dates April 12-19, 2022.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

12 April 2022  
13 April 2022  
18 April 2022  
19 April 2022

20 April 2022  
21 April 2022  
22 April 2022  
22 April 2022

Transactions for April 18 and 19 will be consolidated and will be settled on April 22.

Transactions to be effected on April 20, 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 note that all transactions entered into the CCCS System up to End-of-Day of April 19, 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.

(Original Signed)

**RENEE D. RUBIO**  
Chief Operating Officer