



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 04-0422

For : All Clearing Members Concerned

Date : 20 April 2022

Subject : Readjustment of Settlement Date of Trades Due for Settlement on April 19, 2022

We refer to the Memo for Brokers No. 02-0422 posted on April 19, 2022, which announced that the settlement of trades due for settlement on April 19, 2022 would be moved to April 20, 2022.

We regret to inform you that the Philippine Depository & Trust Corp. is still completing its End-of-Day processes. In view of this, the Memo for Brokers No. 02-0422 is hereby superseded by the following advisory:

The Securities Clearing Corporation of the Philippines (“SCCP”) is constrained to move the settlement of trades due for settlement on April 19, 2022 to tomorrow, April 21, 2022.

Once again, we would like to seek your understanding as the above is beyond the control of 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