



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0323

For : **All Clearing Members**
Date : **22 March 2023**
Subject : **Revision of Settlement Dates in Observance of Maundy Thursday and Good Friday and the Celebration of Araw ng Kagitingan**

Please be advised of the following settlement schedules for transaction dates April 03-05, 2023 in view of the holidays on April 06, 2023 (Maundy Thursday), April 07, 2023 (Good Friday) and April 10, 2023 (a regular holiday throughout the country due to the celebration of Araw ng Kagitingan).

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

03 April 2023
04 April 2023
05 April 2023

11 April 2023
12 April 2023
13 April 2023

Transactions to be effected on April 11, 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