



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-1123

**For** : **All Clearing Members**  
**Date** : **13 November 2023**  
**Subject** : **Revision of Settlement Dates Due to the Celebration of Bonifacio Day**

Please be advised of the following settlement schedules for transaction dates November 23-24, 2023 in view of the celebration of Bonifacio Day on November 27, 2023, a regular holiday throughout the country as per Malacañanang Proclamation No. 90.

**TRADE DATE**

**SETTLEMENT/DELIVERY DATE**

23 November 2023

28 November 2023

24 November 2023

29 November 2023

Transactions to be effected on November 28, 2023 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(ORIGINAL SIGNED)  
**RENEE D. RUBIO**  
Chief Operating Officer