

## **Memo for Brokers**

No. <u>01-0724</u>

For : All Clearing Members

Date : 24 July 2024

Subject: NO CLEARING AND SETTLEMENT TODAY, JULY 24, 2024

In view of the inclement weather, please be advised that there will be no clearing and settlement in the Securities Clearing Corporation of the Philippines (SCCP) today, July 24, 2024.

In view of the above, the following settlement schedules shall be followed for transaction dates July 22-23, 2024.

## TRADE DATE

## SETTLEMENT/DELIVERY DATE

22 July 2024 25 July 2024 23 July 2024 26 July 2024

Transactions to be effected on July 25, 2024 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

Thank you.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer