



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0324

For : All Clearing Members
Date : 12 March 2024
Subject : Revision of Settlement Dates in Observance of Maundy Thursday and Good Friday

Please be advised of the following settlement schedules for transaction dates March 26-27, 2024 in view of the holidays on March 28, 2024 (Maundy Thursday) and March 29, 2024 (Good Friday).

TRADE DATE

SETTLEMENT/DELIVERY DATE

26 March 2024
27 March 2024

01 April 2024
02 April 2024

Transactions to be effected on April 01, 2024 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer