



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0424

For : All Clearing Members
Date : 15 April 2024
Subject : Revision of Settlement Dates Due to the Celebration of Labor Day

Please be advised of the following settlement schedules for transaction dates April 29-30, 2024 in view of the celebration of Labor Day on May 01, 2024, a regular holiday throughout the country as per Malacañanang Proclamation No. 368.

TRADE DATE

SETTLEMENT/DELIVERY DATE

29 April 2024

02 May 2024

30 April 2024

03 May 2024

Transactions to be effected on May 02, 2024 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)

RENEE D. RUBIO

Chief Operating Officer