



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 04-0324

**For** : All Clearing Members  
**Date** : 25 March 2024  
**Subject** : Revision of Settlement Dates Due to the Celebration of Araw ng Kagitingan

Please be advised of the following settlement schedules for transaction dates April 05-08, 2024 in view of the celebration of Araw ng Kagitingan) on April 09, 2024, a regular holiday throughout the country as per Malacañanang Proclamation No. 368.

**TRADE DATE**

**SETTLEMENT/DELIVERY DATE**

05 April 2024

10 April 2024

08 April 2024

11 April 2024

Transactions to be effected on April 10, 2024 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)  
**RENEE D. RUBIO**  
Chief Operating Officer