



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1026

For : All Clearing Members

Date : 14 October 2026

Subject : Settlement of PSE Trades on November 16, 17 and 18, 2026

In view of BSP Peso RTGS Advisory No. BPU-2026-028 confirming the normal operations of PhilPaSS^{plus} on November 16-18, 2026, and further to PSE Memorandum CN No. 2026-0051 advising that November 16-18, 2026 shall be regular trading days at The Philippine Stock Exchange, Inc., please be advised that the **clearing and settlement of PSE trades executed on November 12, 13 and 16, 2026** will proceed on **November 16, 17 and 18, 2026, respectively**. The Philippine Depository & Trust Corp. (PDTC) will likewise be open on these dates.

Clearing Members are strongly encouraged to coordinate with their respective Settlement Banks and branches of account to confirm availability of banking services and arrangements necessary to support their settlement, collateral, funding, credit and other banking requirements during this period.

In particular, Clearing Members are reminded to ensure that appropriate arrangements are in place to enable them to meet their collateral and settlement obligations within SCCP-prescribed deadlines, specifically the 12:00 noon deadline on T+1 for collateral and T+2 for cash and securities obligations, notwithstanding any branch closures or operational adjustments that may be implemented by their banking institutions.

Should you have any questions or require assistance, please feel free to call or email any of the following:

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Thank you.

(Original Signed)
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