



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0523

For : **All Clearing Members**
Date : **31 May 2023**
Subject : **Revision of Settlement Dates due to the Celebration of Independence Day**

Please be advised of the revision of the settlement schedules for transaction dates June 07-09, 2023 in view of the celebration of Independence Day on June 12, 2023, a regular holiday throughout the country.

TRADE DATE

SETTLEMENT/DELIVERY DATE

07 June 2023
08 June 2023
09 June 2023

13 June 2023
14 June 2023
15 June 2023

Transactions to be effected on June 13, 2023 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer