



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1223

For : **All Clearing Members**
Date : **11 December 2023**
Subject : **Revision of Settlement Dates Due to the Celebration of Christmas Day and New Year's Day**

Please be advised of the following settlement schedules for transaction dates December 21-29, 2023 in view of the holidays on **December 25, 2023** (a regular holiday throughout the country in celebration of Christmas Day) and **January 01, 2024** (a regular holiday throughout the country in celebration of New Year's Day).

TRADE DATE

SETTLEMENT/DELIVERY DATE

21 December 2023	26 December 2023
22 December 2023	27 December 2023
26 December 2023	28 December 2023
27 December 2023	29 December 2023
28 December 2023	02 January 2024
29 December 2023	03 January 2024

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

Please be guided accordingly.

(ORIGINAL SIGNED)
RENEE D. RUBIO
Chief Operating Officer