



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0823

For : **All Clearing Members**
Date : **07 August 2023**
Subject : **Revision of Settlement Dates Due to the Celebration of Ninoy Aquino Day (August 21, 2023) and National Heroes Day (August 28, 2023)**

Please be advised of the following settlement schedules for transaction dates August 16-25, 2023 in view of the holidays on **August 21, 2023** (a special non-working holiday throughout the country in celebration of Ninoy Aquino Day) and **August 28, 2023** (a regular holiday throughout the country in celebration of National Heroes Day):

TRADE DATE

SETTLEMENT/DELIVERY DATE

16 August 2023	22 August 2023
17 August 2023	23 August 2023
18 August 2023	24 August 2023
22 August 2023	25 August 2023
23 August 2023	29 August 2023
24 August 2023	30 August 2023
25 August 2023	31 August 2023

Transactions to be effected on August 29, 2023 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer