



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0823

For : **All Clearing Members**
Date : **08 August 2023**
Subject : **Revision of Settlement Dates Due to the Celebration of Ninoy Aquino Day (August 21, 2023)**

Please be advised of the following settlement schedules for transaction dates August 16-18, 2023 in view of the celebration of Ninoy Aquino Day on **August 21, 2023**, a special non-working holiday throughout the country.

TRADE DATE

SETTLEMENT/DELIVERY DATE

16 August 2023
17 August 2023
18 August 2023

22 August 2023
23 August 2023
24 August 2023

We shall issue another memo on the revised settlement schedules for the dates that will be affected by the holiday on August 28 and the migration to T+2 settlement cycle once we receive the approval of the Securities and Exchange Commission.

This memo supersedes SCCP Memo for Brokers 02-0823.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer