



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0824

**For** : All Clearing Members  
**Date** : 05 August 2024  
**Subject** : Revision of Settlement Dates Due to the Celebration of Ninoy Aquino Day and National Heroes Day

Please be advised of the following settlement schedules for transaction dates August 19-23, 2024 in view of the holidays on August 21, 2024 (a special non-working holiday throughout the country due to the celebration of Ninoy Aquino Day) and August 26, 2024 (a regular holiday throughout the country due to the celebration of National Heroes Day).

**TRADE DATE**

**SETTLEMENT/DELIVERY DATE**

19 August 2024

22 August 2024

20 August 2024

23 August 2024

22 August 2024

27 August 2024

23 August 2024

28 August 2024

Transactions to be effected on August 27, 2024 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)

**RENEE D. RUBIO**

Chief Operating Officer