



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1024

For : All Clearing Members
Date : 22 October 2024
Subject : Revision of Settlement Dates in Observance of All Saints Day

Please be advised of the revision of the settlement schedules for transaction dates October 30-31, 2024 in view of the holiday on November 01, 2024 in Observance of All Saints Day, a special non-working day throughout the country per Malacañang Proclamation No. 368.

TRADE DATE

SETTLEMENT/DELIVERY DATE

30 October 2024

04 November 2024

31 October 2024

05 November 2024

Transactions to be effected on November 04, 2024 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)

RENEE D. RUBIO
Chief Operating Officer