



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0524

For : All Clearing Members
Date : 27 May 2024
Subject : Revision of Settlement Dates due to the Celebration of Independence Day

Please be advised of the revision of the settlement schedules for transaction dates June 10-11, 2024 in view of the celebration of Independence Day on June 12, 2024, a regular holiday throughout the country.

TRADE DATE

10 June 2024
11 June 2024

SETTLEMENT/DELIVERY DATE

13 June 2024
14 June 2024

Transactions to be effected on June 13, 2024 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer