



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-1025

**For** : All Clearing Members  
**Date** : 17 October 2025  
**Subject** : Revision of Settlement Dates Due to the Holiday on October 31, 2025

Please be advised of the revision of the settlement schedules for transaction dates October 29-30, 2025 in view of the holiday on October 31, 2025, a special non-working day throughout the country as per Proclamation No. 727.

**TRADE DATE**

29 October 2025  
30 October 2025

**SETTLEMENT/DELIVERY DATE**

03 November 2025  
04 November 2025

Transactions to be effected on November 03, 2025 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)

**RENEE D. RUBIO**

Chief Operating Officer