



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-1225

**For : All Clearing Members**  
**Date : 11 December 2025**  
**Subject : Revision of Settlement Dates Due to the Coming Holidays**

Please be advised of the following settlement schedules for transaction dates falling during the period December 22-29, 2025 in view of the holidays on **December 24 and 31, 2025** (special non-working holidays throughout the country as per Malacañang Proclamation No. 727) and on **December 25, December 30 and January 01, 2026** (regular holidays throughout the country in celebration of Christmas Day, Rizal Day and New Year's Day, respectively).

**TRADE DATE**

**SETTLEMENT/DELIVERY DATE**

22 December 2025  
23 December 2025  
26 December 2025  
29 December 2025

26 December 2025  
29 December 2025  
02 January 2026  
05 January 2026

Transactions to be effected on January 02, 2026 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)  
**RENEE D. RUBIO**  
Chief Operating Officer