



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 03-0525

**For** : All Clearing Members  
**Date** : 28 May 2025  
**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, 2025 in view of the celebration of Independence Day on June 12, 2025, a regular holiday throughout the country.

**TRADE DATE**

10 June 2025  
11 June 2025

**SETTLEMENT/DELIVERY DATE**

13 June 2025  
16 June 2025

Transactions to be effected on June 13, 2025 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

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