



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0825

For : All Clearing Members Concerned

Date : 29 August 2025

Subject : Adjustment of Settlement Date of Trades Due for Settlement Today, August 29, 2025

In view of the technical problem encountered by the Philippine Depository & Trust Corp. with its Equity Depository System, the Securities Clearing Corporation of the Philippines ("SCCP") is constrained to move the settlement of trades intended for today, August 29, 2025 to Monday, September 01, 2025.

A separate announcement will be issued on the adjustment of settlement dates of trades affected by this announcement.

SCCP will return the payments that the Due Clearing brokers have delivered today. We will synchronize with the Clearing Members' respective settlement banks.

We seek your understanding as this is beyond the control of SCCP.

Should you have any questions, please feel free to call up any of the following:

Rhose Ojo	8876-4503
Michael Marentes	8876-4504
Sheenna Carabio	8876-4507
John Carlo Perucho	8876-4514

Thank you for your continued support.

(Original Signed)

RENEE D. RUBIO
Chief Operating Officer