



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 04-0825

**For : All Clearing Members**

**Date : 29 August 2025**

**Subject : Revision of Settlement Dates In View of the No Settlement Today, August 29, 2025**

Further to SCCP Memo for Brokers 03-0825 dated August 29, 2025, please be advised of the following settlement schedules for transaction dates August 27-29, 2025.

<u>TRADE DATE</u>	<u>SETTLEMENT/DELIVERY DATE</u>	<u>SETTLEMENT DEADLINE</u>
27 August 2025	01 September 2025	
28 August 2025	02 September 2025	<b>11:00 AM (Batch 1)</b>
29 August 2025	02 September 2025	<b>2:00 PM (Batch 2)</b>

Transactions done today, August 29, 2025, will be settled on the same day as those of trade transactions of August 28, 2025, which is on Tuesday, September 02, 2025.

Following the procedures for settlement of multiple trade dates in one (1) day, the deadline for deliveries of cash and securities for transactions of August 28, 2025 (Batch 1) and August 29, 2025 (Batch 2) shall be **11:00 AM** and **2:00 PM**, respectively.

Please also note that the Mark-to-Market Collateral computations today shall cover the three (3) unsettled trade dates and collateral requirements are for delivery no later than 12:00 NN on September 01, 2025.

Transactions to be effected on September 01, 2025 and onwards shall follow their regular settlement dates.

The C&S System shall be open today for **viewing** access only. As stated earlier, there will be no settlement processing.

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

Rhose Ojo	8876-4503
Michael Marentes	8876-4504
Glenn Chua	8876-4505
Christian Chavez	8876-4506
Sheenna Carabio	8876-4507
Joelife Gerero	8876-4508
John Carlo Perucho	8876-4514
Gilbert Sandoval	8876-4515

Please be guided accordingly.

(Original Signed)

RENEE D. RUBIO

Chief Operating Officer