



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-1023

**For** : All Clearing Members

**Date** : 11 October 2023

**Subject** : Revision of Settlement Dates Due to the following:

1. Holding of the Barangay and Sangguniang Kabataan Elections (October 30, 2023)
2. In Observance of All Saints Day (November 01 - 02, 2023)

Please be advised of the revision of the settlement schedules for transaction dates October 26, 27 and 31, 2023 in view of the holidays on October 30, 2023 (a special non-working holiday throughout the country per Proclamation No. 359), November 01, 2023 (a special non-working holiday throughout the country in observance of All Saints Day) and November 02, 2023 (additional special non-working holiday throughout the country per Proclamation No 90):

**TRADE DATE**

26 October 2023  
27 October 2023  
31 October 2023

**SETTLEMENT/DELIVERY DATE**

31 October 2023  
03 November 2023  
06 November 2023

Transactions to be effected on November 03, 2023 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

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