



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1123

For : **All Clearing Members**
Date : **24 November 2023**
Subject : **Revision of Settlement Dates Due to the Celebration of the Feast of the Immaculate Conception of Mary**

Please be advised of the following settlement schedules for transaction dates December 06-07, 2023 in view of the celebration of the Feast of the Immaculate Conception of Mary on December 08, 2023, a special non-working holiday throughout the country as per Malacañanang Proclamation No. 42.

TRADE DATE

SETTLEMENT/DELIVERY DATE

06 December 2023

11 December 2023

07 December 2023

12 December 2023

Transactions to be effected on December 11, 2023 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(ORIGINAL SIGNED)
RENEE D. RUBIO
Chief Operating Officer