



For : All Clearing Members
Date : 09 December 2024
Subject : Revision of Settlement Dates Due to the Coming Holidays

Please be advised of the following settlement schedules for transaction dates falling during the period December 20-27, 2024 in view of the holidays on **December 24 and 31, 2024** (special non-working holidays throughout the country as per Malacañang Proclamation No. 368) and on **December 25, December 30 and January 01, 2025** (regular holidays throughout the country in celebration of Christmas Day, Rizal Day and New Year's Day, respectively).

TRADE DATE

SETTLEMENT/DELIVERY DATE

20 December 2024
23 December 2024
26 December 2024
27 December 2024

26 December 2024
27 December 2024
02 January 2025
03 January 2025

Transactions to be effected on January 02, 2025 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer