

## **Memo for Brokers**

No. <u>01-0125</u>

For : All Clearing Members

Date : 14 January 2025

Subject : Revision of Settlement Dates Due to the Celebration of Chinese New Year

Please be advised of the revision of the settlement schedules for transaction dates January 27-28, 2025 in view of the celebration of the Chinese New Year on January 29, 2025, a special non-working holiday throughout the country.

## TRADE DATE

## **SETTLEMENT/DELIVERY DATE**

27 January 2025 30 January 2025 28 January 2025 31 January 2025

Transactions to be effected on January 30, 2025 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(ORIGINAL SIGNED)
RENEE D. RUBIO
Chief Operating Officer