

Memo for Brokers

No. <u>01-0425</u>

For : All Clearing Members

Date : 04 April 2025

Subject : Revision of Settlement Dates In Observance of Maundy Thursday and

Good Friday

Please be advised of the following settlement schedules for transaction dates April 15-16, 2025 in view of the holidays on April 17, 2025 (Maundy Thursday) and April 18, 2025 (Good Friday).

TRADE DATE

SETTLEMENT/DELIVERY DATE

 15 April 2025
 21 April 2025

 16 April 2025
 22 April 2025

Transactions to be effected on April 21, 2025 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer