



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0825

**For** : All Clearing Members  
**Date** : 07 August 2025  
**Subject** : Revision of Settlement Dates Due to the Celebration of Ninoy Aquino Day and National Heroes Day

Please be advised of the following settlement schedules for transaction dates August 19-22, 2025 in view of the holidays on August 21, 2025 (a special non-working holiday throughout the country due to the celebration of Ninoy Aquino Day) and August 25, 2025 (a regular holiday throughout the country due to the celebration of National Heroes Day).

**TRADE DATE**

19 August 2025

20 August 2025

22 August 2025

**SETTLEMENT/DELIVERY DATE**

22 August 2025

26 August 2025

27 August 2025

Transactions to be effected on August 26, 2025 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)

**RENEE D. RUBIO**

Chief Operating Officer