



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1225

For : All Clearing Members

Date : 01 December 2025

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 04-05, 2025 in view of the celebration of the Feast of the Immaculate Conception of Mary on December 08, 2025, a special non-working holiday throughout the country as per Malacañanang Proclamation No. 727.

TRADE DATE

04 December 2025
05 December 2025

SETTLEMENT/DELIVERY DATE

09 December 2025
10 December 2025

Transactions to be effected on December 09, 2025 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)

RENEE D. RUBIO

Chief Operating Officer