



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0325

For : All Clearing Members
Date : 26 March 2025
Subject : Revision of Settlement Dates Due to the Celebration of Araw ng Kagitingan

Please be advised of the following settlement schedules for transaction dates April 07-08, 2025 in view of the celebration of Araw ng Kagitingan on April 09, 2025, a regular holiday throughout the country as per Malacañang Proclamation No. 727.

TRADE DATE

SETTLEMENT/DELIVERY DATE

07 April 2025

10 April 2025

08 April 2025

11 April 2025

Transactions to be effected on April 10, 2025 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer