



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0626

For : All Clearing Members
Date : 01 June 2026
Subject : Revision of Settlement Dates due to the Celebration of Independence Day

Please be advised of the revision of the settlement schedules for transaction dates June 10-11, 2026 in view of the celebration of Independence Day on June 12, 2026, a regular holiday throughout the country.

TRADE DATE

10 June 2026
11 June 2026

SETTLEMENT/DELIVERY DATE

15 June 2026
16 June 2026

Transactions to be effected on June 15, 2026 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer