



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0826

For : All Clearing Members
Date : 11 August 2026
Subject : Revision of Settlement Dates Due to the Celebration of Ninoy Aquino Day

Please be advised of the following settlement schedules for transaction dates August 19-20, 2026 in view of the celebration of Ninoy Aquino Day on August 21, 2026, a special non-working holiday throughout the country.

TRADE DATE

19 August 2026

20 August 2026

SETTLEMENT/DELIVERY DATE

24 August 2026

25 August 2026

We shall issue another memo on the revised settlement schedules for the dates that will be affected by the holiday on August 31, 2026.

Please be guided accordingly.

(Original Signed)

MARISOL G. FLORES

Chief Operating Officer