

Memo for Brokers

No. 02-0126

For : All Clearing Members

Date : 03 February 2026

Subject : Revision of Settlement Dates Due to the Celebration of Chinese New Year

Please be advised of the revision of the settlement schedules for transaction dates February 13-16, 2026 in view of the celebration of the Chinese New Year on February 17, 2026, a special non-working holiday throughout the country.

<u>TRADE DATE</u>	<u>SETTLEMENT/DELIVERY DATE</u>
13 February 2026	18 February 2026
16 February 2026	19 February 2026

Transactions to be effected on February 18, 2026 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(ORIGINAL SIGNED)
RENEE D. RUBIO
Chief Operating Officer