



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0326

For : All Clearing Members
Date : 16 March 2026
Subject : Revision of Settlement Dates in Observance of Maundy Thursday and Good Friday and the Celebration of Araw ng Kagitingan

Please be advised of the following settlement schedules for transaction dates March 31 to April 08, 2026 in view of the holidays on April 02, 2026 (Maundy Thursday), April 03, 2026 (Good Friday) and April 9, 2026 (a regular holiday throughout the country due to the celebration of Araw ng Kagitingan).

TRADE DATE

SETTLEMENT/DELIVERY DATE

31 March 2026
01 April 2026
06 April 2026
07 April 2026
08 April 2026

06 April 2026
07 April 2026
08 April 2026
10 April 2026
13 April 2026

Transactions to be effected on April 10, 2026 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer