



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0826

For : All Clearing Members
Date : 17 August 2026
Subject : Revision of Settlement Dates Due to the Celebration of National Heroes Day

Please be advised of the following settlement schedules for transaction dates August 27-28, 2026 in view of the celebration of National Heroes Day on August 31, 2026, a regular holiday throughout the country.

TRADE DATE

27 August 2026

28 August 2026

SETTLEMENT/DELIVERY DATE

01 September 2026

02 September 2026

Transactions to be effected on September 01, 2026 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)

MARISOL G. FLORES

Chief Operating Officer