SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1126

For : All Clearing Members

Date : 19 November 2026

Subject : Revision of Settlement Dates In Observance of Bonifacio Day

Please be advised of the following settlement schedules for transactions executed on November 26 and 27, 2026 in view of the observance of Bonifacio Day on November 30, 2026, a regular holiday throughout the country.

TRADE DATE	SETTLEMENT/DELIVERY DATE
26 November 2026	01 December 2026
27 November 2026	02 December 2026

Transactions executed on December 01, 2026 and onwards shall follow their regular settlement dates.

Please be guided accordingly.

(Original Signed)
MARISOL G. FLORES
Chief Operating Officer

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