SECURITIES CLEARING CORPORATION OF THE PHILIPPINES

Memo for Brokers

No. 03-1126

For : All Clearing Members

Date : 23 November 2026

Subject : Revision of Settlement Dates Due to the Celebration of the Feast of the Immaculate Conception of Mary

Please be advised of the following settlement schedules for transactions executed on December 4 and 7, 2026, in view of the celebration of the Feast of the Immaculate Conception of Mary on December 08, 2026, a special non-working holiday throughout the country per Malacañang Proclamation No. 1006.

TRADE DATE	SETTLEMENT/DELIVERY DATE
04 December 2026	09 December 2026
07 December 2026	10 December 2026

Transactions executed on December 09, 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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