

Memo for Brokers

No. <u>03-1013</u>

For

: All Clearing Members

Date

04 October 2013

Subject

Revision of Settlement Dates in Observance of Eidul Adha

In view of Proclamation No. 658 dated October 03, 2013 declaring Tuesday, October 15, 2013, as a regular holiday throughout the country in observance of Eidul Adha (Feast of Sacrifice), we would like to advise you of the following settlement schedules for transaction dates October 10-14, 2013:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

 10 October 2013
 16 October 2013

 11 October 2013
 17 October 2013

 14 October 2013
 18 October 2013

Transactions to be effected on October 16, 2013 and onwards shall follow their regular settlement dates. Please reflect the necessary adjustments upon entering the relevant instructions for your settlement in the CCCS, as well as for your non-exchange transactions in the PDTC eCS necessary for your CCCS settlement. Attached for your reference is a copy of Proclamation No. 658 issued by Malacañang.

Please be guided accordingly.

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Renee D. Rubio

Chief Operating Officer



MALACAÑAN PALACE MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 658

DECLARING TUESDAY, 15 OCTOBER 2013, AS A REGULAR HOLIDAY THROUGHOUT THE COUNTRY, IN OBSERVANCE OF EIDUL ADHA (FEAST OF SACRIFICE)

WHEREAS, Republic Act No. 9849 provides that *Eidul Adha* shall be celebrated as a regular holiday;

WHEREAS, Eidul Adha is one of the two greatest feasts of Islam;

WHEREAS, the date of the festival is based on the declaration made by Saudi Arabia's highest religious body: 2007

WHEREAS, the National Commission on Muslim Filipinos (NCMF) recommended that the observance of *Eidul Adha* be on 15 October 2013 and the *Eidul Adha* prayer be performed on the final declaration of the Kingdom of Saudi Arabia;

NOW, THEREFORE, I, BENIGNO S. AQUINO III, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Tuesday, 15 October 2013, as a regular holiday throughout the country, in observance of *Eidul Adha* (Feast of Sacrifice).

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Republic of the Philippines to be affixed.

Done in the City of Manila, this 3rd day of October, in the year of Our Lord, Two Thousand and Thirteen.

By the President:

PAQUITO N. OCHOA JR. Executive Secretary

