



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0715

For : All Clearing Members
Date : 09 July 2015
Subject : Revision of Settlement Dates in Observance of Eid'I Fitr

In view of Proclamation No. 1070 dated July 06, 2015 declaring Friday, July 17, 2015, as a regular holiday throughout the country in observance of *Eid'I Fitr* (Feast of Ramadhan), we would like to advise you of the following settlement schedules for transaction dates July 14-16, 2015:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

14 July 2015
15 July 2015
16 July 2015

20 July 2015
21 July 2015
22 July 2015

Transactions to be effected on July 20, 2015 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. 1070 issued by Malacañang.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer



MALACAÑAN PALACE
MANILA

PROCLAMATION NO. 1070

**DECLARING FRIDAY, 17 JULY 2015, AS A REGULAR HOLIDAY
THROUGHOUT THE COUNTRY IN OBSERVANCE OF *EID'L FITR*
(FEAST OF RAMADHAN)**

WHEREAS, Republic Act No. 9177 declared *Eid'l Fitr* (Feast of Ramadhan) as a regular holiday throughout the country;

WHEREAS, *Eid'l Fitr* is celebrated by the Muslim world for three (3) days after the end of the month of fasting;

WHEREAS, the entire Filipino nation should have the full opportunity to join their Muslim brothers and sisters in peace and harmony in the observance and celebration of *Eid'l Fitr*, and

WHEREAS, in order to bring the religious and cultural significance of the *Eid'l Fitr* to the fore of national consciousness, it is necessary to declare Friday, 17 July 2015, as a regular holiday throughout the country.

NOW, THEREFORE, I, BENIGNO S. AQUINO III, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Friday, 17 July 2015, as a regular holiday throughout the country in observance of *Eid'l Fitr* (Feast of Ramadhan).

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 6th day of July, in the year of Our Lord, Two Thousand and Fifteen.

By the President:

PAQUITO N. OCHOA JR.
Executive Secretary

