



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1222

For : **All Clearing Members**
Date : **22 December 2022**
Subject : **Revision of Settlement Dates Due to Proclamation No. 115**

In view of Proclamation No. 115 dated December 22, 2022 declaring Monday, December 26, 2022, as a special (non-working) day throughout the country, we would like to advise you of the following settlement schedules for transaction dates December 21-23, 2022.

<u>TRADE DATE</u>	<u>SETTLEMENT/DELIVERY DATE</u>
21 December 2022	27 December 2022
22 December 2022	28 December 2022
23 December 2022	29 December 2022

Transactions to be effected on December 27 and onwards shall follow the settlement dates as advised in SCCP Memo for Brokers 01-1222 dated December 19, 2022. 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. Please note that all transactions entered into the CCCS System up to End-of-Day today, December 22, 2022, shall be adjusted accordingly by SCCP. Attached for your reference is a copy of Proclamation No. 115 issued by Malacañang.

Please be guided accordingly.

(Original Signed)

RENEE D. RUBIO

Chief Operating Officer



MALACAÑAN PALACE
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 115

**DECLARING MONDAY, 26 DECEMBER 2022, AS A SPECIAL (NON-WORKING)
DAY THROUGHOUT THE COUNTRY**

WHEREAS, 25 December 2022 (Christmas Day) which is observed as a regular holiday throughout the country falls on a Sunday;

WHEREAS, the declaration of 26 December 2022, Monday, as an additional special (non-working) day throughout the country will give the people the full opportunity to celebrate the holiday with their families and loved ones;

WHEREAS, a longer weekend will encourage families to get together and strengthen their relationship towards a more productive environment, and will promote domestic tourism.

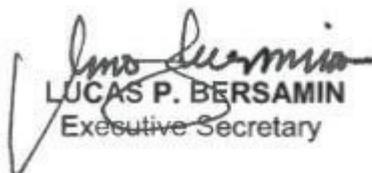
NOW, THEREFORE, I, FERDINAND R. MARCOS, JR., President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Monday, 26 December 2022, as a special (non-working) day throughout the country.

The Department of Labor and Employment is hereby directed to issue the appropriate circular to implement this Proclamation for the private sector.

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 22nd day of December, in the year of Our Lord, Two Thousand and Twenty Two.

By the President:



LUCAS P. BERSAMIN
Executive Secretary

THE PRESIDENT OF THE PHILIPPINES

