



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-1012

**For** : All Clearing Members  
**Date** : 10 October 2012  
**Subject** : Revision of Settlement Dates in Observance of Eid'l Adha and All Saints Day

Please be advised of the revision of the settlement schedules for transaction dates October 23-31, 2012 in view of the holidays on October 26, 2012 (a regular holiday throughout the country in observance of Eid'l Adha per Proclamation No. 488), November 01, 2012 (a special non-working holiday throughout the country in observance of All Saints Day) and November 02, 2012 (a special non-working holiday throughout the country per Proclamation No. 295):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

23 October 2012	29 October 2012
24 October 2012	30 October 2012
25 October 2012	31 October 2012
29 October 2012	05 November 2012
30 October 2012	06 November 2012
31 October 2012	07 November 2012

Transactions to be effected on November 05, 2012 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. 488 issued by Malacañang.

Please be guided accordingly.

**Renee D. Rubio**  
Chief Operating Officer

MALACAÑAN PALACE  
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 488

DECLARING FRIDAY, 26 OCTOBER 2012, 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;

**WHEREAS**, the National Commission on Muslim Filipinos (NCMF) recommended that the observance of *Eidul Adha* be on 26 October 2012 and the *Eidul Adha* prayer be performed on the final declaration of the Saudi Government;

**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, 26 October 2012, 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 9<sup>th</sup> day of October, in the year of Our Lord, Two Thousand and Twelve.

By the President:

PAQUITO N. OCHOA JR.  
Executive Secretary



Office of the President of the Philippines



PNOY006589

