



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0413

For : All Clearing Members
Date : 24 April 2013
Subject : Revision of Settlement Dates Due to Proclamation No. 571

In view of Proclamation No. 571 dated April 23, 2013 declaring Monday, May 13, 2013, as a special public non-working holiday throughout the country due to the holding of the national and local elections, we would like to advise you of the following settlement schedules for transaction dates May 05-07, 2013.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

08 May 2013

14 May 2013

09 May 2013

15 May 2013

10 May 2013

16 May 2013

Transactions to be effected on May 14, 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 the said Proclamation issued by Malacañang.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer

MALACAÑAN PALACE
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 571

DECLARING MONDAY, 13 MAY 2013, AS A SPECIAL PUBLIC (NON-
WORKING) HOLIDAY THROUGHOUT THE COUNTRY

WHEREAS, the national and local elections shall be held on Monday, 13 May 2013:

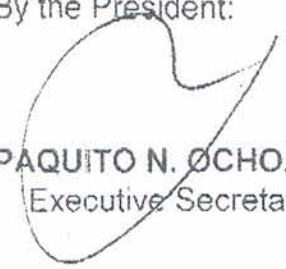
WHEREAS, Monday, 13 May 2013 should be declared a special public (non-working) holiday to enable the people to properly exercise their right of suffrage.

NOW, THEREFORE, I, BENIGNO S. AQUINO, III, President of the Philippines, by virtue of the powers vested in me by law do hereby declare Monday, 13 May 2013, as a special public (non-working) holiday throughout the country.

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 23rd day of April, in the year of Our Lord, Two Thousand and Thirteen.

By the President:


PAQUITO N. OCHOA JR.
Executive Secretary

