



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0714

For : All Clearing Members
Date : 14 July 2014
Subject : Revision of Settlement Dates in Observance of Eid'l Fitr

In view of Proclamation No. 826 dated July 10, 2014 declaring Tuesday, July 29, 2014, as a regular holiday throughout the country in observance of *Eid'l Fitr* (Feast of Ramadhan), we would like to advise you of the following settlement schedules for transaction dates July 24-28, 2014:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

24 July 2014
25 July 2014
28 July 2014

30 July 2014
31 July 2014
01 August 2014

Transactions to be effected on July 30, 2014 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. 826 issued by Malacañang.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer



MALACAÑAN PALACE
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 826

DECLARING TUESDAY, 29 JULY 2014, 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, to promote cultural understanding and integration, the entire Filipino nation should have the full opportunity to join their Muslim brothers and sisters 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 Tuesday, 29 July 2014, as a regular holiday throughout the country.

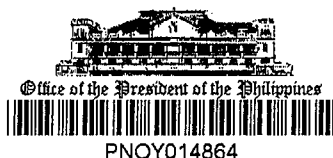
NOW, THEREFORE, I, BENIGNO S. AQUINO III, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Tuesday, 29 July 2014, as a regular holiday throughout the country in observance of *Eid'l Fitr* (Feast of Ramadhan).

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 10th day of July, in the year of Our Lord, Two Thousand and Fourteen.

By the President

PAQUITO N. OCHOA JR.
Executive Secretary






CERTIFIED COPY:


MARIANITO M. DIMAANDAL
DIRECTOR IV
MALACANANG RECORDS OFFICE

THE PRESIDENT OF THE PHILIPPINES