



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0914

For : All Clearing Members
Date : 16 September 2014
Subject : Revision of Settlement Dates in Observance of Eidul Adha

In view of Proclamation No. 875 dated September 12, 2014 declaring Monday, October 06, 2014, as a regular holiday throughout the country in observance of *Eidul Adha* (Feast of Sacrifice), we would like to advise you of the following settlement schedules for transaction dates October 01-03, 2014:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

01 October 2014
02 October 2014
03 October 2014

07 October 2014
08 October 2014
09 October 2014

Transactions to be effected on October 07, 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. 875 issued by Malacañang.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer



MALACAÑAN PALACE
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 875

DECLARING MONDAY, 6 OCTOBER 2014, 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 6 October 2014;

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, 6 October 2014, 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 12th day of September, in the year of Our
Lord, Two Thousand and Fourteen.




By the President:


PAQUITO N. OCHOA JR.
Executive Secretary



Office of the President of the Philippines



PNOY015298