



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0915

For : All Clearing Members
Date : 15 September 2015
Subject : Revision of Settlement Dates in Observance of Eidul Adha

In view of Proclamation No. 1128 dated September 15, 2015 declaring Friday, September 25, 2015, 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 September 22-24, 2015:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

22 September 2015
23 September 2015
24 September 2015

28 September 2015
29 September 2015
30 September 2015

Transactions to be effected on September 28, 2015 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. 1128 issued by Malacañang.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer



MALACAÑAN PALACE
MANILA

PROCLAMATION NO. 1128

**DECLARING FRIDAY, 25 SEPTEMBER 2015, AS A REGULAR HOLIDAY
THROUGHOUT THE COUNTRY IN OBSERVANCE OF *EID'L ADHA*
(FEAST OF SACRIFICE)**

WHEREAS, *Eid'l Adha* is one of the two greatest feasts of Islam;

WHEREAS, Republic Act No. 9849 provides that *Eid'l Adha* shall be celebrated as a regular holiday;

WHEREAS, the National Commission on Muslim Filipinos (NCMF) recommends that the observance of *Eid'l Adha* in the Philippines be on 25 September 2015 based on the Islamic Calendar and the declaration made by Saudi Arabia's highest religious authority, thereby amending its earlier recommendation to observe the occasion on 24 September 2015;

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, 25 September 2015, as a regular holiday throughout the country in observance of *Eid'l 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 15th day of September, in the year of Our Lord, Two Thousand and Fifteen.



By the President:

PAQUITO N. OCHOA, JR.
Executive Secretary



Office of the President of the Philippines



PNOY018086

THE PRESIDENT OF THE PHILIPPINES