



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0416

**For** : All Clearing Members  
**Date** : 28 April 2016  
**Subject** : Revision of Settlement Dates Due to Proclamation No. 1254

In view of Proclamation No. 1254 dated April 25, 2016 declaring Monday, May 09, 2016, 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 04-06, 2016.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

04 May 2016  
05 May 2016  
06 May 2016

10 May 2016  
11 May 2016  
12 May 2016

Transactions to be effected on May 10, 2016 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.

Please be guided accordingly.

Thank you.

**Renee D. Rubio**  
Chief Operating Officer



MALACAÑAN PALACE  
MANILA

**PROCLAMATION NO. 1254**

**DECLARING MONDAY, 9 MAY 2016, AS A SPECIAL PUBLIC (NON-WORKING) HOLIDAY THROUGHOUT THE COUNTRY**

**WHEREAS**, the national and local elections shall be held on Monday, 9 May 2016;

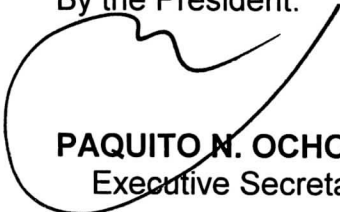
**WHEREAS**, Monday, 9 May 2016 should be declared a special public (non-working) holiday to enable the people to properly exercise their right of suffrage.

**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, 9 May 2016, 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 25<sup>th</sup> day of April, in the year of Our Lord, Two Thousand and Sixteen.

By the President:



**PAQUITO N. OCHOA, JR.**  
Executive Secretary

