



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0617

For : All Clearing Members
Date : 16 June 2017
Subject : Revision of Settlement Dates in Observance of Eid'l Fitr

In view of Proclamation No. 235 dated June 16, 2017 declaring Monday, June 26, 2017, 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 June 21-23, 2017:

<u>TRANSACTION DATE</u>	<u>SETTLEMENT/DELIVERY DATE</u>
21 June 2017	27 June 2017
22 June 2017	28 June 2017
23 June 2017	29 June 2017

Transactions to be effected on June 27, 2017 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. 235 issued by Malacañang.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer



MALACAÑAN PALACE
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 235

**DECLARING MONDAY, 26 JUNE 2017, 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, the entire Filipino nation should have the full opportunity to join their Muslim brothers and sisters in peace and harmony in the observance and celebration of *Eid'l Fitr*;

WHEREAS, the National Commission on Muslim Filipinos has recommended to declare Monday, 26 June 2017, as a national holiday in observance of *Eid'l Fitr* (Feast of Ramadhan); 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 Monday, 26 June 2017, as a regular holiday throughout the country.

NOW, THEREFORE, I, RODRIGO ROA DUTERTE, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Monday, 26 June 2017, 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 16th day of June, in the year of Our Lord, Two Thousand and Seventeen.

By the President:

SALVADOR C. MEDIALDEA
Executive Secretary



REPUBLIC OF THE PHILIPPINES
PRRD 2016 - 002627

THE PRESIDENT OF THE PHILIPPINES