



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0817

For : All Clearing Members
Date : 29 August 2017
Subject : Revision of Settlement Dates in Observance of Eid'l Adha

In view of Proclamation No. 297 dated August 29, 2017 declaring Friday, September 01, 2017, as a regular holiday throughout the country in observance of *Eid'l Adha* (Feast of Sacrifice), we would like to advise you of the following settlement schedules for transaction dates August 29-31, 2017:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

29 August 2017
30 August 2017
31 August 2017

04 September 2017
05 September 2017
06 September 2017

Transactions to be effected on September 04, 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. 297 issued by Malacañang.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer



MALACAÑAN PALACE
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 297

**DECLARING FRIDAY, 01 SEPTEMBER 2017, AS A REGULAR HOLIDAY
THROUGHOUT THE COUNTRY IN OBSERVANCE OF *EID'L ADHA*
(FEAST OF SACRIFICE)**

**WHEREAS, *Eid'l Adha* or Feast of Sacrifice 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; and**

**WHEREAS, pursuant to the final declaration of the Government of the
Kingdom of Saudi Arabia, the National Commission on Muslim Filipinos has
recommended 01 September 2017 as the day corresponding to the observance of
Eid'l Adha.**

**NOW, THEREFORE, I, RODRIGO ROA DUTERTE, President of the
Philippines, by virtue of the powers vested in me by law, do hereby declare Friday,
01 September 2017, 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 **29th** day of August, in the year of Our Lord,
Two Thousand and Seventeen.

By the President:


SALVADOR C. MEDIALDEA
Executive Secretary



THE PRESIDENT OF THE PHILIPPINES