



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0518

**For** : All Clearing Members  
**Date** : 02 May 2018  
**Subject** : Revision of Settlement Dates Due to Proclamation No. 479

In view of Proclamation No. 479 dated May 02, 2018 declaring Monday, May 14, 2018, as a special non-working holiday throughout the country due to the holding of the synchronized Barangay and Sangguniang Kabataan elections, please be advised of the following settlement schedules for transaction dates May 09-11, 2018:

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

09 May 2018  
10 May 2018  
11 May 2018

15 May 2018  
16 May 2018  
17 May 2018

Transactions to be effected on May 15, 2018 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 PDTCS eCS necessary for your CCCS settlement. Attached for your reference is a copy of Proclamation No. 479 issued by Malacañang.

Please be guided accordingly.

**Renee D. Rubio**  
Chief Operating Officer



MALACAÑAN PALACE  
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 479

DECLARING MONDAY, 14 MAY 2018, AS A SPECIAL (NON-WORKING) DAY  
THROUGHOUT THE COUNTRY

**WHEREAS**, Republic Act No. 10952 provides for the postponement of the 23 October 2017 synchronized Barangay and Sangguniang Kabataan elections and the rescheduling of the said elections to the second Monday of May 2018 or 14 May 2018; and


**WHEREAS**, Monday, 14 May 2018 should be declared a special (non-working) day to enable the people to fully exercise their right of suffrage.

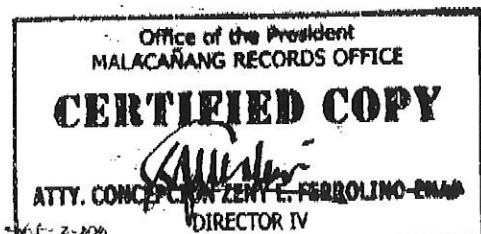
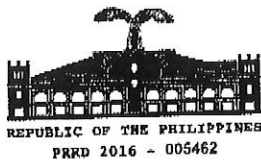
**NOW, THEREFORE, I, RODRIGO ROA DUTERTE**, President of the Philippines, by virtue of the powers vested in me by law do hereby declare Monday, 14 May 2018, as a special (non-working) day throughout the country.

**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 2<sup>nd</sup> day of May, in the year of Our Lord, Two Thousand and Eighteen.

By the President:

  
**SALVADOR C. MEDIALDEA**  
Executive Secretary



THE PRESIDENT OF THE PHILIPPINES