



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0618

For : All Clearing Members
Date : 07 June 2018
Subject : Revision of Settlement Dates in Observance of Eid'l Fitr

In view of Proclamation No. 514 dated June 06, 2018 declaring Friday, June 15, 2018, 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 11-14, 2018:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

11 June 2018
13 June 2018
14 June 2018

18 June 2018
19 June 2018
20 June 2018

Transactions to be effected on June 18, 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 PDTCC eCS necessary for your CCCS settlement. Attached for your reference is a copy of Proclamation No. 514 issued by Malacañang.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer



MALACAÑAN PALACE
MANILA

PROCLAMATION NO. 514

DECLARING FRIDAY, 15 JUNE 2018, 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 Friday, 15 June 2018, 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 Friday, 15 June 2018, 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 Friday, 15 June 2018, 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 6th day of June, in the year of Our Lord, Two Thousand and Eighteen.

By the President:

SALVADOR C. MEDIALDEA
Executive Secretary



THE PRESIDENT OF THE PHILIPPINES

