



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0519

**For** : All Clearing Members  
**Date** : 29 May 2019  
**Subject** : Revision of Settlement Dates In Observance of Eid'l Fitr

In view of Proclamation No. 729 dated May 28, 2019 declaring Wednesday, June 05, 2019, 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 May 31 to June 04, 2019:

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

31 May 2019  
03 June 2019  
04 June 2019

06 June 2019  
07 June 2019  
10 June 2019

Transactions to be effected on June 06, 2019 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. 729 issued by Malacañang.

Please be guided accordingly.

**Renee D. Rubio**  
Chief Operating Officer



MALACAÑAN PALACE  
MANILA

**PROCLAMATION NO. 729**

**DECLARING WEDNESDAY, 05 JUNE 2019, 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 Wednesday, 05 June 2019, 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 Wednesday, 05 June 2019, 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 Wednesday, 05 June 2019, 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 28<sup>th</sup> day of **May**, in the year of Our Lord, Two Thousand and Nineteen.

By the President:

  


  
**SALVADOR C. MEDIALDEA**,  
Executive Secretary

THE PRESIDENT OF THE PHILIPPINES

