



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0522

**For** : All Clearing Members  
**Date** : 05 May 2022  
**Subject** : Revision of Settlement Dates Due to Proclamation No. 1357

In view of Proclamation No. 1357 dated May 05, 2022 declaring Monday, May 09, 2022, as a special public (non-working) holiday throughout the country due to the holding of the national and local elections, we would like to advise you of the following settlement schedules for transaction dates May 04-06, 2022.

**TRADE DATE**

**SETTLEMENT/DELIVERY DATE**

04 May 2022  
05 May 2022  
06 May 2022

10 May 2022  
11 May 2022  
12 May 2022

Transactions to be effected on May 10, 2022 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. Please note that all transactions entered into the CCCS System up to End-of-Day of May 05, 2022, shall be adjusted accordingly by SCCP. Attached for your reference is a copy of Proclamation No. 1357 issued by Malacañang.

Please be guided accordingly.

(ORIGINAL SIGNED)  
**RENEE D. RUBIO**  
Chief Operating Officer



MALACAÑAN PALACE  
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 1357

DECLARING MONDAY, 09 MAY 2022, A SPECIAL (NON-WORKING) HOLIDAY  
THROUGHOUT THE COUNTRY

WHEREAS, the National and Local Elections shall be held on Monday, 09 May 2022;

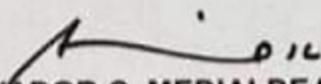
WHEREAS, there is a need to declare Monday, 09 May 2022, a special (non-working) holiday to enable the people to properly exercise their right to vote, subject to the public health measures of the national government;

NOW, THEREFORE, I, RODRIGO ROA DUTERTE, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Monday, 09 May 2022, a special (non-working) holiday throughout the country for the National and Local Elections.

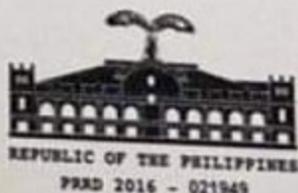
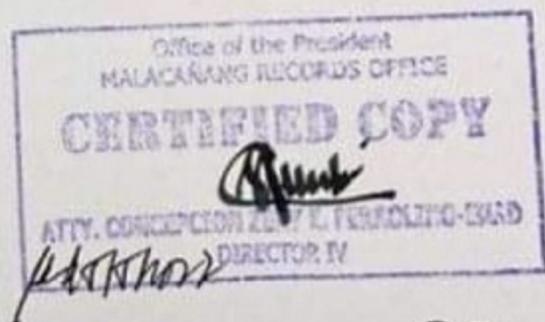
IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Republic of the Philippines to be affixed.

Done in the City of Manila, this 5<sup>th</sup> day of May, in the year of Our Lord, Two Thousand and Twenty Two.

By the President:



SALVADOR C. MEDIALDEA  
Executive Secretary



THE PRESIDENT OF THE PHILIPPINES