



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0423

For : All Clearing Members
Date : 17 April 2023
Subject : Revision of Settlement Dates in Observance of Eid'l Fitr and Due to the Celebration of Labor Day

Please be advised of the following settlement schedules for transaction dates April 18-28, 2023 in view of the holidays on April 21, 2023 (a regular holiday throughout the country in observance of Eid'l Fitr as per Proclamation No. 201) and May 01, 2023 (a regular holiday throughout the country due to the celebration of Labor Day).

TRADE DATE

SETTLEMENT/DELIVERY DATE

18 April 2023
19 April 2023
20 April 2023
24 April 2023
25 April 2023
26 April 2023
27 April 2023
28 April 2023

24 April 2023
25 April 2023
26 April 2023
27 April 2023
28 April 2023
02 May 2023
03 May 2023
04 May 2023

Transactions to be effected on May 02, 2023 and onwards shall follow their regular settlement dates. Attached for your reference is a copy of Proclamation No. 201 issued by Malacañang.

Please be guided accordingly.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer



MALACAÑAN PALACE
MANILA

PROCLAMATION NO. 201

DECLARING FRIDAY, 21 APRIL 2023, A REGULAR HOLIDAY THROUGHOUT THE COUNTRY IN OBSERVANCE OF *EID'L FITR* (FEAST OF RAMADHAN)

WHEREAS, Republic Act No. 9177, amending Section 26, Chapter 7, Book I of Executive Order No. 292, declared *Eidul Fitr* (*Eid'l Fitr*) as a regular holiday throughout the country;

WHEREAS, the National Commission on Muslim Filipinos has recommended the declaration of Friday, 21 April 2023, as 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, and to allow the entire Filipino nation to join their Muslim brothers and sisters in peace and harmony in the observance and celebration of *Eid'l Fitr*, it is necessary to declare Friday, 21 April 2023, a regular holiday throughout the country.

NOW, THEREFORE, I, FERDINAND R. MARCOS, JR., President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Friday, 21 April 2023, 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 14th day of April, in the year of Our Lord, Two Thousand and Twenty Three.

By the President:


LUCAS P. BERSAMIN
Executive Secretary

