



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 03-0812

**For** : All Clearing Members  
**Date** : 13 August 2012  
**Subject** : Revision of Settlement Dates Due to the Celebration of Eid'I Fitr, Ninoy Aquino Day and National Heroes Day

Please be reminded of the revision of the settlement schedules for transaction dates August 15-17 & 22-24, 2012 in view of the holidays on August 20, 2012 (a regular holiday throughout the country in observance of Eid'I Fitr per Proclamation No. 455), August 21, 2012 (a special non-working holiday throughout the country in celebration of Ninoy Aquino Day) and August 27, 2012 (a regular holiday throughout the country in celebration of National Heroes Day):

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

15 August 2012	22 August 2012
16 August 2012	23 August 2012
17 August 2012	24 August 2012
22 August 2012	28 August 2012
23 August 2012	29 August 2012
24 August 2012	30 August 2012

Transactions to be effected on August 28, 2012 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. Attached for your reference is a copy of the Proclamation No. 455 issued by Malacañang.

Please be guided accordingly.

**Renee D. Rubio**  
Chief Operating Officer

MALACAÑAN PALACE  
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 455

DECLARING MONDAY, 20 AUGUST 2012, AS 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**, to promote cultural understanding and integration, the entire Filipino nation should have the full opportunity to join their Muslim brothers and sisters in the observance and celebration of *Eid'l Fitr*, 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 Monday, 20 August 2012, as a regular holiday throughout the country.

**NOW, THEREFORE, I, BENIGNO S. AQUINO III**, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Monday, 20 August 2012, as 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 13<sup>th</sup> day of August, in the year of Our Lord, Two Thousand and Twelve.

By the President:

  
**PAQUITO N. OCHOA, JR.**  
Executive Secretary

