



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0813

**For** : All Clearing Members  
**Date** : 01 August 2013  
**Subject** : Revision of Settlement Dates Due to the Celebration of Eid'l Fitr, Ninoy Aquino Day and National Heroes Day

Please be reminded of the revision of the settlement schedules for transaction dates August 06-08 & 16-23, 2013 in view of the holidays on August 09, 2013 (a regular holiday throughout the country in observance of Eid'l Fitr per Proclamation No. 629), August 21, 2013 (a special non-working holiday throughout the country in celebration of Ninoy Aquino Day) and August 26, 2013 (a regular holiday throughout the country in celebration of National Heroes Day):

<u>TRANSACTION DATE</u>	<u>SETTLEMENT/DELIVERY DATE</u>
06 August 2013	12 August 2013
07 August 2013	13 August 2013
08 August 2013	14 August 2013
16 August 2013	22 August 2013
19 August 2013	23 August 2013
20 August 2013	27 August 2013
22 August 2013	28 August 2013
23 August 2013	29 August 2013

Transactions to be effected on August 27, 2013 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. 629 issued by Malacañang.

Please be guided accordingly.

**Renee D. Rubio**  
Chief Operating Officer

MALACANAN PALACE  
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 629

DECLARING FRIDAY, 9 AUGUST 2013, 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

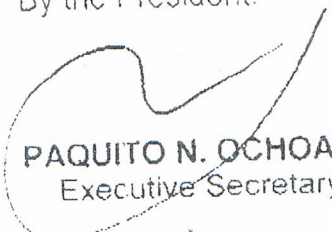
**WHEREAS**, in order to bring the religious and cultural significance of the *Eid'l Fitr* to the fore of national consciousness, it is necessary to declare Friday, 9 August 2013, as a regular holiday throughout the country.

**NOW, THEREFORE, I, BENIGNO S. AQUINO III**, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Friday, 9 August 2013, as a regular holiday throughout the country in observance of *Eid'l Fitr* (Feast of Ramadhan). The *Eid'l Fitr Prayer* shall be performed depending on the result of the moon-sighting activity on 7 August 2013.

**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 1st day of August, in the year of Our Lord, Two Thousand and Thirteen.

By the President.

  
PAQUITO N. OCHOA, JR.  
Executive Secretary

