



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0916

For : All Clearing Members
Date : 06 September 2016
Subject : Revision of Settlement Dates in Observance of Eid'l Adha

In view of Proclamation No. 56 dated September 05, 2016 declaring Monday, September 12, 2016, as a regular holiday throughout the country in observance of *Eid'l Adha* (Feast of Sacrifice), we would like to advise you of the following settlement schedules for transaction dates September 07-09, 2016:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

07 September 2016
08 September 2016
09 September 2016

13 September 2016
14 September 2016
15 September 2016

Transactions to be effected on September 13, 2016 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 Proclamation No. 56 issued by Malacañang.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer



MALACAÑAN PALACE
MANILA

PROCLAMATION NO. 56

**DECLARING MONDAY, 12 SEPTEMBER 2016, AS A REGULAR HOLIDAY
THROUGHOUT THE COUNTRY IN OBSERVANCE OF *EID'L ADHA*
(FEAST OF SACRIFICE)**

WHEREAS, *Eid'l Adha* is one of the two greatest feasts of Islam;

WHEREAS, Republic Act No. 9849 provides that *Eid'l Adha* shall be celebrated as a regular holiday;


WHEREAS, the National Commission on Muslim Filipinos has recommended that the observance of *Eid'l Adha* be on 12 September 2016;

NOW, THEREFORE, I, RODRIGO ROA DUTERTE, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Monday, 12 September 2016, as a regular holiday throughout the country in observance of *Eid'l Adha* (Feast of Sacrifice).

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 5th day of September in the year of Our Lord, Two Thousand and Sixteen.

By the President:


SALVADOR C. MEDIALDEA
Executive Secretary



