

Memo for Brokers

No. 01-0819

For

All Clearing Members

Date

08 August 2019

Subject

Revision of Settlement Dates In Observance of Eid'l Adha

In view of Proclamation No. 789 dated August 08, 2019 declaring Monday, August 12, 2019, 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 August 07-09, 2019:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

07 August 2019 08 August 2019 09 August 2019 13 August 2019 14 August 2019 15 August 2019

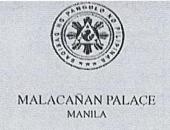
Transactions to be effected on August 13, 2019 and onwards shall follow their regular settlement dates. Please reflect the necessary adjustments upon entering the relevant instructions for your settlement in the CCCS, as well as for your non-exchange transactions in the PDTC eCS necessary for your CCCS settlement. Attached for your reference is a copy of Proclamation No. 789 issued by Malacañang.

Please note that all transactions entered into the CCCS System up to 5:00 PM of August 8, 2019, shall be adjusted accordingly by SCCP.

Please be guided accordingly.

Renee D. Rubio

Chief Operating Officer



BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 789

DECLARING MONDAY, 12 AUGUST 2019, A REGULAR HOLIDAY THROUGHOUT THE COUNTRY, IN OBSERVANCE OF EID'L ADHA (FEAST OF SACRIFICE)

WHEREAS, Eid'l Adha or Feast of Sacrifice is one of the two greatest feasts of Islam;

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

WHEREAS, the National Commission on Muslim Filipinos has recommended that 12 August 2019, Monday, be declared a national holiday, in observance of *Eid'l Adha;*

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 August 2019, a regular holiday throughout the country, in observance of *Eid'l Adha*.

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 8th day of August, in the year of Our Lord, Two Thousand and Nineteen.

Rows I

By the President:

SALVADOR C. MEDIALDEA, Executive Secretary

