



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

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



MALACAÑAN PALACE
MANILA

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.


R Duterte


By the President:


SALVADOR C. MEDIALDEA,
Executive Secretary

THE PRESIDENT OF THE PHILIPPINES

Office
MALACAÑAN


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