



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0720

For : All Clearing Members
Date : 30 July 2020
Subject : Revision of Settlement Dates in Observance of Eid'l Adha

In view of Proclamation No. 985 dated July 29, 2020 declaring Friday, July 31, 2020, 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 July 28-30, 2020:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

28 July 2020
29 July 2020
30 July 2020

03 August 2020
04 August 2020
05 August 2020

Transactions to be effected on August 03, 2020 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. 729 issued by Malacañang.

Please note that settlement dates of all transactions entered into the CCCS System up to 4:30 PM today, July 30, 2020, 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. 985

DECLARING FRIDAY, 31 JULY 2020, 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;

WHEREAS, the National Commission on Muslim Filipinos has recommended that 31 July 2020, Friday, be declared a national holiday, in observance of *Eid'l Adha*; and

WHEREAS, the observance of *Eid'l Adha* shall be subject to existing community quarantine and social distancing measures;

NOW, THEREFORE, I, RODRIGO ROA DUTERTE, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Friday, 31 July 2020, a regular holiday throughout the country, in observance of *Eid'l Adha*.

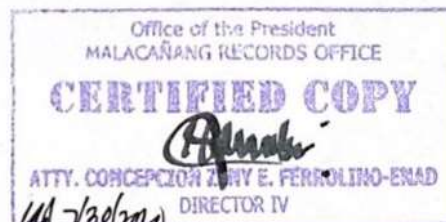
IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Republic of the Philippines to be affixed.

Done in the City of Manila, this 29th day of July, in the year of Our Lord, Two Thousand and Twenty.

By the President:




SALVADOR C. MEDIALDEA
Executive Secretary



THE PRESIDENT OF THE PHILIPPINES