

Memo for Brokers

No. 01-0521

For

: All Clearing Members

Date

10 May 2021

Subject

Revision of Settlement Dates In Observance of Eid'l Fitr

In view of Proclamation No. 1142 dated May 10, 2021 declaring Thursday, May 13, 2021, as a regular holiday throughout the country in observance of *Eid'l Fitr* (Feast of Ramadhan), we would like to advise you of the following settlement schedules for transaction dates May 10-12, 2021:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

10 May 2021	14 May 2021
11 May 2021	17 May 2021
12 May 2021	18 May 2021

Transactions to be effected on May 14, 2021 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. 1142 issued by Malacañang.

Please be guided accordingly.

Menul M. RENEE D. RUBIO

Chief Operating Officer



MALACAÑAN PALACE MANILA

PROCLAMATION NO. 1142

DECLARING THURSDAY, 13 MAY 2021, A REGULAR HOLIDAY THROUGHOUT THE COUNTRY IN OBSERVANCE OF EID'L FITR (FEAST OF RAMADHAN)

WHEREAS, Republic Act No. 9177 declared Eld'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, the entire Filipino nation should have the full opportunity to join their Muslim brothers and sisters in peace and harmony in the observance and celebration of Eid'l Fitr, subject to community quarantine, social distancing, and other public health measures;

WHEREAS, the National Commission on Muslim Filipinos has recommended to declare Thursday, 13 May 2021, a national holiday in observance of Eid'l Fitr (Feast of Ramadhan); and

WHEREAS, in order to bring the religious and cultural significance of the Eidil Fitr to the fore of national consciousness, it is necessary to declare Thursday, 13' May 2021, a regular holiday throughout the country;

NOW, THEREFORE, I, RODRIGO ROA DUTERTE. President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Thursday, 13 May 2021, a regular holiday throughout the country in observance of Eid'l Fitr (Feast of Ramadhan).

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 10th day of May Lord, Two Thousand and Twenty One.

, in the year of Our

By the President:

SALVADOR C. MEDIALDEA Executive Secretary

THE PRESIDENT OF THE PHILIPPINES



