



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0721

For : All Clearing Members
Date : 15 July 2021
Subject : Revision of Settlement Dates in Observance of Eid'l Adha

In view of Proclamation No. 1189 dated July 15, 2021 declaring Tuesday, July 20, 2021, 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 15-19, 2021:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

15 July 2021
16 July 2021
19 July 2021

21 July 2021
22 July 2021
23 July 2021

Transactions to be effected on July 21, 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. 1189 issued by Malacañang.

Please note that settlement dates of all transactions entered into the CCCS System up to 4:30 PM today, July 15, 2021, shall be adjusted accordingly by SCCP.

RENEE D. RUBIO
Chief Operating Officer



MALACAÑAN PALACE
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 1189

DECLARING TUESDAY, 20 JULY 2021, 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 20 July 2021, Tuesday, 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 Tuesday, 20 July 2021, 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 15th day of July, in the year of Our Lord, Two Thousand and Twenty One.

By the President:

R Duterte 


SALVADOR C. MEDIALDEA
Executive Secretary

Office of the President
MALACAÑANG RECORDS OFFICE
CERTIFIED COPY
Concepcion
ATTY. CONCEPCION ZEPEDA PERALTA-ENAD
DIRECTOR IV
KA 7/15/21
ju 3/15/21



THE PRESIDENT OF THE PHILIPPINES