



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0522

For : **All Clearing Members**
Date : **02 May 2022**
Subject : **Revision of Settlement Dates In Observance of Eid'I Fitr**

In view of Proclamation No. 1356 dated May 01, 2022 declaring Tuesday, May 03, 2022, as a regular holiday throughout the country in observance of *Eid'I Fitr* (Feast of Ramadhan), we would like to advise you of the following settlement schedules for transaction dates April 28 – May 02, 2021:

TRADE DATE

SETTLEMENT/DELIVERY DATE

28 April 2022
29 April 2022
02 May 2022

04 May 2022
05 May 2022
06 May 2022

Transactions to be effected on May 04, 2022 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. Please note that all transactions entered into the CCCS System up to End-of-Day of April 29, 2022, were already adjusted accordingly by SCCP. Attached for your reference is a copy of Proclamation No. 1356 issued by Malacañang.

Please be guided accordingly.

(ORIGINAL SIGNED)
RENEE D. RUBIO
Chief Operating Officer



MALACAÑAN PALACE
MANILA

PROCLAMATION NO. 1356

DECLARING TUESDAY, 03 MAY 2022, A REGULAR HOLIDAY THROUGHOUT THE COUNTRY IN OBSERVANCE OF *EID' L FITR* (FEAST OF RAMADHAN)

WHEREAS, Republic Act No. 9177 declared the first day of Shawwal, the tenth month of the Islamic calendar, as a regular holiday throughout the country for the observance of *Eidul Fitr* (*Eid' l Fitr*);

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 the public health measures of the national government;

WHEREAS, the National Commission on Muslim Filipinos has recommended to declare Tuesday, 03 May 2022, 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 *Eid' l Fitr* to the fore of national consciousness, it is necessary to declare Tuesday, 03 May 2022, a regular holiday throughout the country;

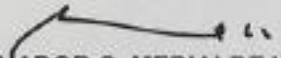
NOW, THEREFORE, I, RODRIGO ROA DUTERTE, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Tuesday, 03 May 2022, a regular holiday throughout the country in observance of *Eid' l Fitr* (Feast of Ramadhan).

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 1st day of May, in the year of Our Lord, Two Thousand and Twenty Two.

By the President:

R Duterte 


SALVADOR C. MEDIALDEA,
Executive Secretary

THE PRESIDENT OF THE PHILIPPINES


OFFICE OF THE PRESIDENT OF THE PHILIPPINES
MALACAÑANG (PRAO-2026) 001100

CERTIFIED COPY


ATTY. CONCEPCION E. FERNANDEZ-CASAD
DIRECTOR IV