



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0623

For : All Clearing Members
Date : 14 June 2023
Subject : Revision of Settlement Dates in Observance of Eid'I Adha

In view of Proclamation No. 258 dated June 13, 2023 declaring Wednesday, June 28, 2023, as a regular holiday throughout the country in observance of Eid'I Adha (Feast of Sacrifice), we would like to advise you of the following settlement schedules for transaction dates June 23-27, 2023:

TRADE DATE

SETTLEMENT/DELIVERY DATE

23 June 2023
26 June 2023
27 June 2023

29 June 2023
30 June 2023
03 July 2023

Transactions to be effected on June 29, 2023 and onwards shall follow their regular settlement dates. Attached for your reference is a copy of Proclamation No. 258 issued by Malacañang.

Please be guided accordingly.

(Original Signed)

RENEE D. RUBIO
Chief Operating Officer



MALACAÑAN PALACE
MANILA

PROCLAMATION NO. 258

DECLARING WEDNESDAY, 28 JUNE 2023, A REGULAR HOLIDAY
THROUGHOUT THE COUNTRY, IN OBSERVANCE OF *EID'L ADHA*
(FEAST OF SACRIFICE)

WHEREAS, *Eid'l Adha* or the Feast of Sacrifice is one of the two greatest feasts of Islam;

WHEREAS, Republic Act No. 9849 declared the Tenth day of Zhul Hijja, the Twelfth month of the Islamic Calendar, a national holiday for the observance of Eidul Adha (*Eid'l Adha*), with a movable date;

WHEREAS, following the 1444 Hijrah Islamic Lunar Calendar, the National Commission on Muslim Filipinos has recommended that 28 June 2023, Wednesday, be declared a national holiday, in observance of *Eid'l Adha*;

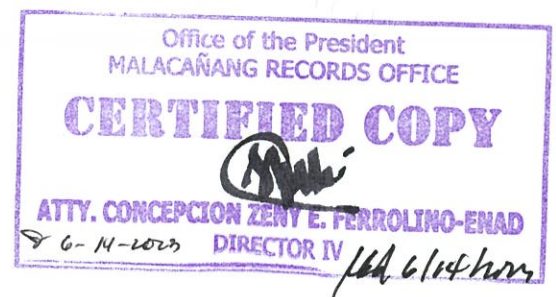
NOW, THEREFORE, I, FERDINAND R. MARCOS, JR., President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Wednesday, 28 June 2023, a regular holiday throughout the country, in observance of *Eid'l Adha*.

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 13th day of June, in the year of Our Lord, Two Thousand and Twenty Three.

By the President:

LUCAS P. BERSAMIN
Executive Secretary⁹



REPUBLIC OF THE PHILIPPINES

THE PRESIDENT OF THE PHILIPPINES



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