



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1223

For : **All Clearing Members**
Date : **12 December 2023**
Subject : **Revision of Settlement Dates Due to Proclamation No. 425**

In view of Proclamation No. 425 dated December 12, 2023 declaring Tuesday, December 26, 2023, as a special (non-working) day throughout the country, we would like to advise you of the following settlement schedules for transaction dates December 21-29, 2023.

TRADE DATE

SETTLEMENT/DELIVERY DATE

21 December 2023
22 December 2023
27 December 2023
28 December 2023
29 December 2023

27 December 2023
28 December 2023
29 December 2023
02 January 2024
03 January 2024

Transactions to be effected on January 02, 2024 and onwards shall follow their regular settlement dates.

This advisory supersedes Memo for Brokers 01-1223 issued on December 11, 2023. Attached for your reference is a copy of Proclamation No. 425 issued by Malacañang.

Please be guided accordingly.

(ORIGINAL SIGNED)
RENEE D. RUBIO
Chief Operating Officer



MALACAÑAN PALACE
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 425

DECLARING TUESDAY, 26 DECEMBER 2023, AS A SPECIAL (NON-WORKING) DAY THROUGHOUT THE COUNTRY

WHEREAS, 25 December 2023 (Christmas Day) which is observed as a regular holiday throughout the country falls on a Monday;

WHEREAS, the declaration of 26 December 2023, Tuesday, as an additional special (non-working) day will give the people the full opportunity to celebrate the holiday with their families and loved ones;

WHEREAS, a longer weekend will encourage families to get together and strengthen their relationship leading to a better society;

WHEREAS, a longer weekend will also promote domestic tourism.

NOW, THEREFORE, I, FERDINAND R. MARCOS, JR., President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Tuesday, 26 December 2023, as a special (non-working) day throughout the country.

The Department of Labor and Employment is hereby directed to issue the appropriate circular to implement this Proclamation for the private sector.

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 12th day of December, in the year of Our Lord, Two Thousand and Twenty Three.

By the President:

for: [Signature]
LUCAS P. BERSAMIN
Executive Secretary

[Signature]
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THE PRESIDENT OF THE PHILIPPINES

