

# **Memo for Brokers**

No. <u>02-0124</u>

For : All Clearing Members

Date : 19 January 2024

Subject : Revision of Settlement Dates Due to Proclamation No. 453

In view of Proclamation No. 453 dated January 18, 2024 declaring Friday, February 09, 2024, as a special (non-working) day throughout the country, we would like to advise you of the following settlement schedules for transaction dates February 07-08, 2023.

#### TRADE DATE

## **SETTLEMENT/DELIVERY DATE**

 07 February 2024
 12 February 2024

 08 February 2024
 13 February 2024

Transactions to be effected on February 12, 2024 and onwards shall follow their regular settlement dates. Attached for your reference is a copy of Proclamation No. 453 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. 453**

# DECLARING FRIDAY, 09 FEBRUARY 2024, A SPECIAL (NON-WORKING) DAY THROUGHOUT THE COUNTRY

WHEREAS, Proclamation No. 368 dated 11 October 2023 declared 10 February 2024 (Chinese New Year), Saturday, as a special non-working day throughout the country;

WHEREAS, the declaration of 09 February 2024, Friday, as an additional special (non-working) day throughout the country will give the people the full opportunity to celebrate the Chinese New Year and enable our countrymen to avail of the benefits of a longer weekend;

**NOW, THEREFORE, I, FERDINAND R. MARCOS, JR.**, President of the Philippines, by virtue of the powers vested in me by law, do hereby declare 09 February 2024 (Friday) 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 18th day of January , in the year of Our Lord, Two Thousand and Twenty Four.

By the President:

Executive Secretary

THE PRESIDENT OF THE PHILIPPINES

REPUBLICA OF THE PHILIPPINES

MANUAL PROPERTY COPY

ATH KANALLE N. ESPINO THE 2014 ACTING DIRECTOR IV