



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0824

For : **All Clearing Members**
Date : **16 August 2024**
Subject : **Revision of Settlement Dates Due to Proclamation No. 665**

Please be advised of the following settlement schedules for transaction dates August 19-22, 2024 in view of the holidays on **August 23, 2024** (a special non-working holiday throughout the country due to the celebration of Ninoy Aquino Day in lieu of August 21, 2024 as per Proclamation No. 665) and **August 26, 2024** (a regular holiday throughout the country due to the celebration of National Heroes Day).

TRADE DATE

SETTLEMENT/DELIVERY DATE

19 August 2024

21 August 2024

20 August 2024

22 August 2024

21 August 2024

27 August 2024

22 August 2024

28 August 2024

Transactions to be effected on August 27, 2024 and onwards shall follow their regular settlement dates. Attached for your reference is a copy of Proclamation No. 665 issued by Malacañang.

This memo supersedes SCCP Memo for Brokers 01-0824.

Please be guided accordingly.

(Original Signed)

RENEE D. RUBIO

Chief Operating Officer



MALACAÑAN PALACE
MANILA

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 665

AMENDING PROCLAMATION NO. 368 S. 2023 DECLARING THE REGULAR HOLIDAYS AND SPECIAL (NON-WORKING) DAYS FOR THE YEAR 2024

WHEREAS, Republic Act (RA) No. 9492 dated 24 July 2007 amended Section 26, Chapter 7, Book I of Executive Order (EO) No. 292, also known as the Administrative Code of 1987, by declaring certain days (specific or movable) as special or regular holidays;

WHEREAS, RA No. 9492 provides that Ninoy Aquino Day may be celebrated on the Monday nearest August 21 unless modified by law or proclamation;

WHEREAS, Proclamation No. 368 dated 11 October 2023 declared 21 August 2024 (Ninoy Aquino Day), Wednesday, as a special non-working day throughout the country;

WHEREAS, in order to provide for a longer weekend thereby promoting domestic tourism, the celebration of Ninoy Aquino Day may be moved from 21 August 2024 (Wednesday) to 23 August 2024 (Friday), provided that the historical significance of Ninoy Aquino Day is maintained;

NOW, THEREFORE, I, FERDINAND R. MARCOS, JR., President of the Philippines, by virtue of the powers vested in me by law, do hereby declare Friday, 23 August 2024, 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 15th day of August, in the year of Our Lord, Two Thousand and Twenty Four.

By the President:


LUCAS P. BERSAMIN
Executive Secretary





THE PRESIDENT OF THE PHILIPPINES

Office of the President
MALACAÑANG RECORDS OFFICE
CERTIFIED COPY
ATTN:  N. ESPINO
ACTING DIRECTOR IV
9-8-2024