



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0526

For : All Clearing Members
Date : 22 May 2026
Subject : Revision of Settlement Dates in Observance of Eid'I Adha

In view of Proclamation No. 1264 dated May 21, 2026 declaring Wednesday, May 27, 2026, 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 May 25-26, 2026:

TRADE DATE

25 May 2026
26 May 2026

SETTLEMENT/DELIVERY DATE

28 May 2026
29 May 2026

Transactions to be effected on May 28, 2026 and onwards shall follow their regular settlement dates. Attached for your reference is a copy of Proclamation No. 1264 issued by Malacañang.

Please be guided accordingly.

(Original Signed)

RENEE D. RUBIO
Chief Operating Officer



MALACAÑAN PALACE
MANILA

PROCLAMATION NO.1264

**DECLARING WEDNESDAY, 27 MAY 2026, A REGULAR HOLIDAY
THROUGHOUT THE COUNTRY, IN OBSERVANCE OF THE *EID'L ADHA*
(FEAST OF SACRIFICE)**

**WHEREAS, *Eidul Adha (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 in observance of *Eid'l
Adha*, with a movable date;**

**WHEREAS, following the 1447 Hijrah Islamic Lunar Calendar, the National
Commission on Muslim Filipinos has recommended that 27 May 2026, 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, 27 May 2026, 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 21st day of May, in the year of Our Lord,
Two Thousand and Twenty Six.

By the President:



RALPH G. RECTO
Acting Executive Secretary



PBBM012845

THE PRESIDENT OF THE PHILIPPINES

