

For applicants with AB Securities, PNB Securities and other entities (except COL Financial) as the nominated broker or Trading Participant paying via Other Banks

Payments must be settled on or before 12:00 pm of June 5, 2020

Payment via other banks

- a. Interbank fund transfer (either via RTGS or fund/online/ATM transfer)
- c.1. LSI Applicants shall send an email to merrymartipo@pnb.com.ph with the following details:
- i. Subject: Request for Bank Details
 - ii. Name of LSI Applicant
 - iii. Contact number
 - iv. PSE EASy reference number
- c.2. LSI Applicants who have sent an email to merrymartipo@pnb.com.ph with complete information will be provided the bank details and must strictly comply with the following:
- c.2.1. Transfer the amount on or before 12:00 pm of June 5, 2020:
- i. Bank/Branch Name :
 - ii. Account Name :
 - iii. Account Number :
- } To be provided upon receipt of email
- c.2.2. Email to merrymartipo@pnb.com.ph on or before 12:00 pm of June 5, 2020:
- i. Name of LSI Applicant
 - ii. Contact number
 - iii. PSE EASy reference number
 - iv. Copy of proof of payment

Failure to comply with the aforementioned instructions will constitute as rejection of the application, and any payment made will be refunded, without interest, on June 15, 2020. All refunds shall be made through the Receiving Agent, at the Applicant's risk. Check refunds shall be available for pick-up at the office of the Receiving Agent starting June 15, 2020.

For applicants with AB Securities, PNB Securities and other entities (except COL Financial) as the nominated broker or Trading Participant, any **questions related to payment instructions** may be directed to the representatives of the Receiving Agent listed below.

Name	E-mail Address
Joanna Marie L. Aviles	merrymartipo@pnb.com.ph
Emylyn P. Audemard	

Due to the current circumstances, the only official communication channel of the Receiving Agent will be via electronic communication / email.