

**For LSI Applicants with other entities (including AB Securities) as the nominated “PSE Trading Participant”**

**Payments via Philippine National Bank (“PNB”)**

- a. Over-the counter via Bills Payment in the name of “**DDMP REIT**” at any operating PNB branch through the following payment types:
  - i. Cash; or
  - ii. Personal, corporate, or manager’s/cashier’s check drawn against an account with a BSP authorized bank at any of its branches; or
- b. Online payment via Bills Payment, with “**DDMP REIT**” as the merchant through the following online payment channels:
  - i. PNB Internet Banking; or
  - ii. PNB Mobile Banking App.

For payments under (a), only checks with clearing periods of no more than (1) banking day shall be accepted. All checks should be made payable to “**DDMP REIT**” crossed “Payee’s Account Only” and dated the same date as the Application.

**Deadline for check payments is at 11:00 a.m. on March 15, 2021 while the deadline for cash payments is at 12:00 noon on March 16, 2021.**

For a list of operating PNB branches, please visit: <https://www.pnb.com.ph/index.php/pnb-open-branches>

Please refer to the Annex below for the detailed PNB Bills Payment guidelines.

For LSI Applicants with other entities (including AB Securities) as the nominated “PSE Trading Participant”, any **questions related to payment instructions** may be directed to the representatives of the Receiving Agent listed below.

| <b>Name</b>         | <b>E-mail Address</b>  |
|---------------------|--|
| Joanna Marie Aviles | <a href="mailto:ddmp_ipo@pnb.com.ph">ddmp_ipo@pnb.com.ph</a> |
| Emylyn Audemard     |  |

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

**Annex**

**PNB BILLS PAYMENT GUIDELINES**

**1. Over-the-counter Bills Payment**

Company Name: DDMP REIT

Subscriber Number: Cite your **unique PSE EASy reference number**

Payor's Name: Cite the Applicant's Name

The image shows a PNB Payment Slip form. At the top left is the PNB logo. At the top right is a 'RECEIVED BY TELLER' box and a 'MACHINE VALIDATION' box. The form contains the following fields and information:

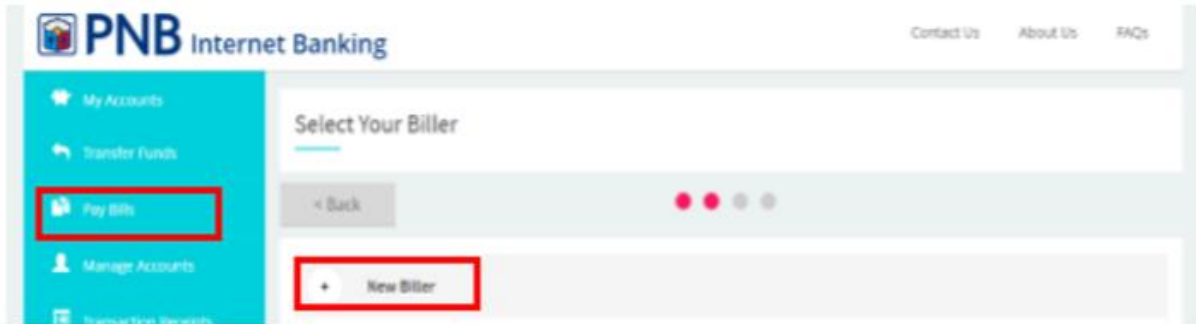
- Number:** N<sup>o</sup> XXXXXXXX
- THIS PAYMENT IS FOR:**  PESO BILLING,  DOLLAR BILLING. DATE: Payment Date
- COMPANY NAME:** DDMP REIT
- CARD NO. / SUBSCRIBER'S NO. / POLICY / PLAN REF. NUMBER:** PSE EASy reference number
- PAYOR'S NAME:** Name of Applicant/Subscriber
- MODE OF PAYMENT:**  1. CASH,  2. ON-US,  3. LOCAL REGIONAL,  4. DEBIT ACCOUNT
- Table:** A table with 4 columns: BANK INITIALS/BRANCH, CHECK NUMBER, AMOUNT, and CTVS. It has 2 rows for entries.
- PLEASE INDICATE CASH BREAKDOWN AT THE BACK P**
- DEBIT MY ACCOUNT NO.:** A grid of 10 boxes for account number entry.
- AMOUNT IN WORDS:** A line for writing the amount in words.
- SIGNATURE:** A line for the account holder's signature.
- Signature Boxes:** Three boxes labeled SIGNATURE, APPROVED BY, and PROCESS BY.
- Footer:** PAYMENT SLIP, 1st COPY - BANK'S COPY, 2nd COPY - CLIENT'S COPY

Update payment details

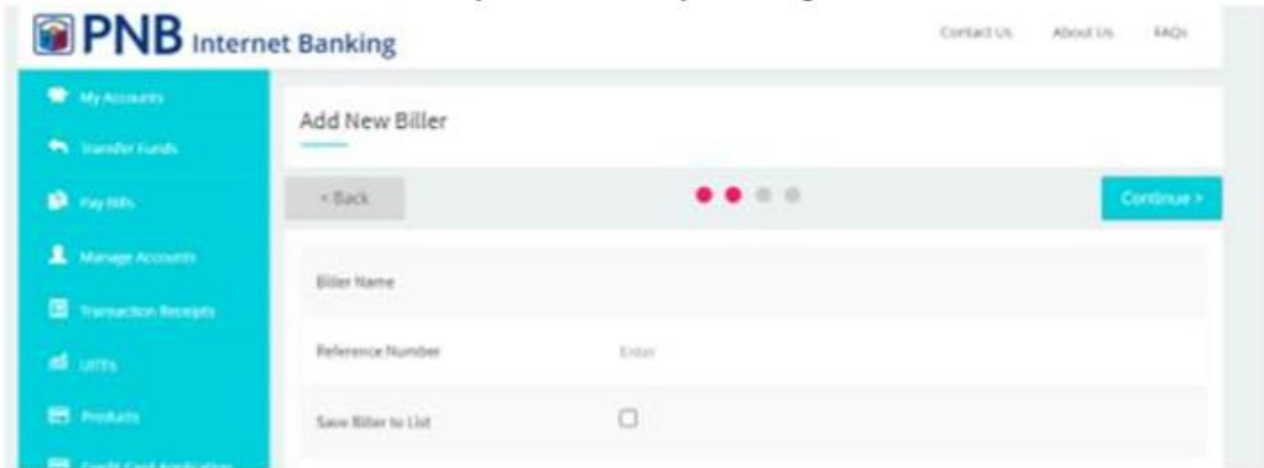
Sign here

## 2. Online Bills Payment via PNB Internet Banking

- a. Under Pay Bills, select New Biller and add “DDMP REIT” as Merchant



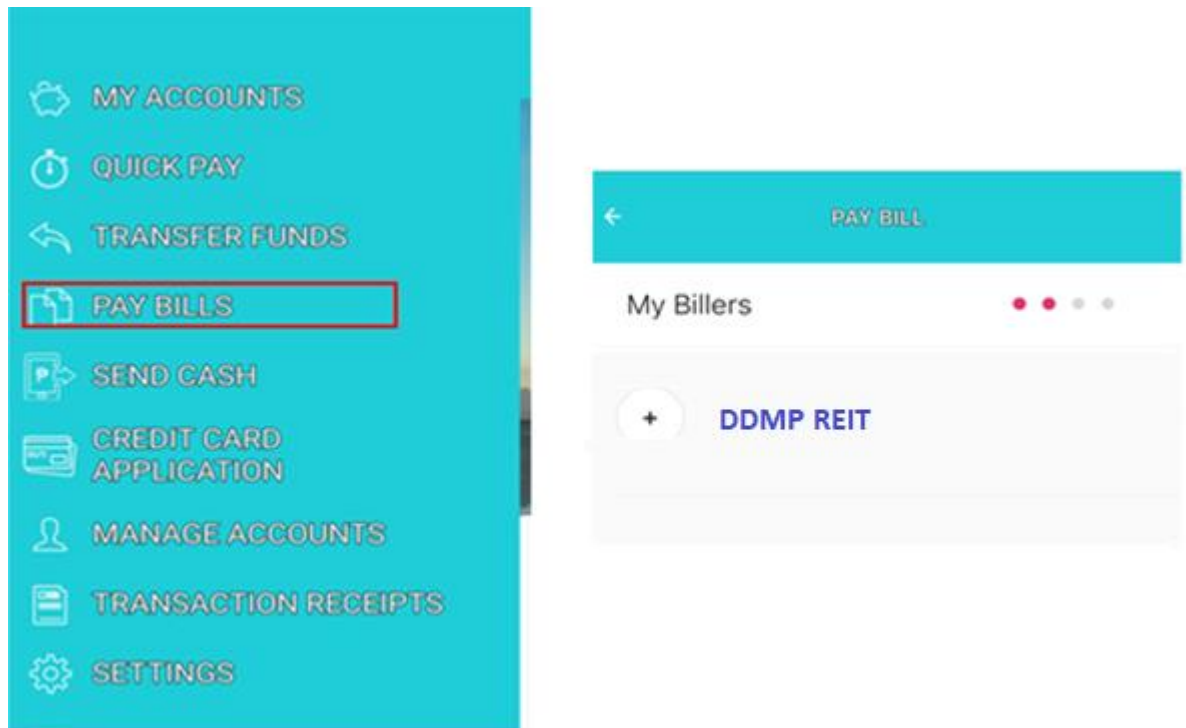
- b. Enter the Reference Number using your unique PSE EASy reference number.



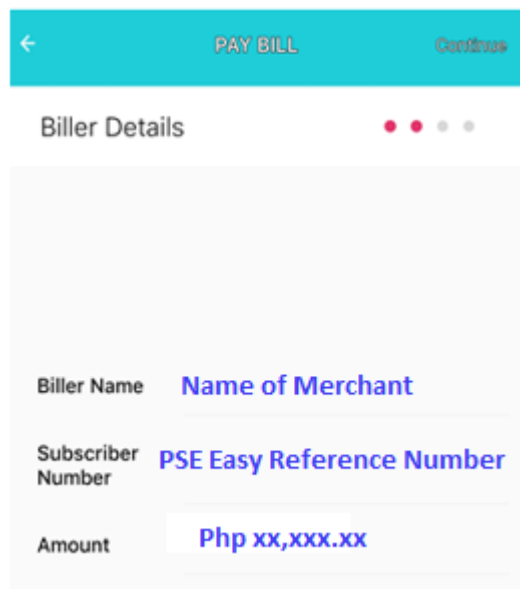
- a. Enter the Amount to be paid and click “Continue”.
- b. Proceed with payment by clicking “Confirm”.

### 3. Online Bills Payment via PNB Internet Banking

- a. Under Pay Bills, add “DDMP REIT” as Merchant



- b. Enter the Subscriber Number using your **unique PSE EASy reference number**.  
c. Enter the Amount to be paid and click “**Continue**”.



- d. Proceed with payment by clicking “**Confirm**”.