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

Payment via other banks

For interbank fund transfer as a mode of payment, please contact the Receiving Agent at <u>ddmp_ipo@pnb.com.ph</u> and indicate your PSE Easy Reference Number on the subject line of the email.

<u>The last day for interbank fund transfer payments shall be on March 12, 2021. Subscription payments made</u> <u>after March 12, 2021 shall be limited to payments via PNB (see above).</u>

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.

Name	E-mail Address
Joanna Marie Aviles	ddmp_ipo@pnb.com.ph
Emylyn Audemard	

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