

(LETTERHEAD OF APPLICANT)

The Treasurer of the Philippines
Palacio del Gobernador Building
Intramuros, Manila

Madam :

The undersigned hereby makes an application to open

a. Principal Securities Account

b. Client Securities Account

In the Registry of Scripless Securities Account (RoSS) opened and maintained by the Bureau of the Treasury (BTr)

The undersigned will pay to BTr a monthly fee of P5,000.00 for the Principal Securities Account and P1,000.00 for each Client Securities Account payable on the first business day of each month. BTr will inform the undersigned of any change in fee at least fifteen (15) days prior to implementation.

_____ Manila, Philippines
Date

(Name of Applicant)

(Signature of Authorized Signatory)

(Designation)

Attached Board Resolution of Signatory