



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

**MEMORANDUM**

**TO : PREMIO BONDS 2 DUE 2021 SELLING AGENTS**

**DATE : 16 November 2020**

**SUBJECT : BOND EXCHANGE - LETTER OF INSTRUCTION**

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In line with the Premyo Bonds 2 Notice of Offering dated 6 November 2020, the Bureau of the Treasury, via the Selling Agents, will be accepting Letters of Instruction ("LOI") submitted by Bondholders of Premyo Bonds 1 due 2020 (the "Eligible Bond") via e-mail. The LOI may be a scan copy of the original or a copy that is affixed with an electronic signature. Further, such LOIs may be accepted without need from the Bondholder to present a manually signed physical copy, provided that the accepting Selling Agent can reasonably ascertain the authenticity of the instruction and the identity of the tendering Bondholder.

Please be guided accordingly.

**ROSALIA V. DE LEON**  
Treasurer of the Philippines