

REPUBLIC OF THE PHILIPPINES  
RETAIL ONSHORE DOLLAR BONDS

SUMMARY SALES REPORT

Name of Selling Agent

|  |  | Details   |           |
|--|--|-----------|-----------|
| For Payment to BTr (via Settlement Bank)     |  |           |           |
| 5-year tranche due 2026:                     |  |           |           |
| Auction                                      |  | USD XX.XX |           |
| Public Offer                                 |  | XX.XX     |           |
| Online                                       |  | XX.XX     |           |
| Total 5-year RDB Orders                      |  |           | USD XX.XX |
| 10-year tranche due 2031:                    |  |           |           |
| Auction                                      |  | USD XX.XX |           |
| Public Offer                                 |  | XX.XX     |           |
| Online                                       |  | XX.XX     |           |
| Total 10-year RDB Orders                     |  |           | USD XX.XX |
| Total RDB Orders                             |  |           | USD XX.XX |
|  |  |           |           |
| For Payment to Selling Agent:                |  |           |           |
| Issue Management Fee                         |  | PHP XX.XX |           |
| Less: CWT (●)%                               |  | XX.XX     |           |
| Less: GRT (●)%                               |  | XX.XX     |           |
| Issue Management Fee, net of taxes withheld  |  |           | PHP XX.XX |
| Out-of-Pocket Expenses                       |  |           | PHP XX.XX |
|  |  |           |           |
| Total Selling Agency Fee                     |  | USD XX.XX |           |
| Forex Conversion in USD:PHP (Reference Rate) |  | PHP XX.XX |           |
| Less: CWT (●)%                               |  | XX.XX     |           |
| Less: GRT (●)%                               |  | XX.XX     |           |
| Selling Agency Fee, net of taxes withheld    |  |           | PHP XX.XX |
| Total BTr payments                           |  |           | PHP XX.XX |

Prepared by:

Certified Correct by:

(Signature over printed name)  
Authorized Signatory  
Position and Title

(Signature over printed name)  
Authorized Signatory  
Position and Title

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