

	RETAIL DOLLAR BOND			
	Issuer	REPUBLIC OF THE PHILIPPINES		
RETAIL DOLLAR BONDS	Interest Payout	Quarterly		
	Tenor	5 years or 10 years		
	Risk Rating	Conservative		
EXPAND, INVEST, ELEVATE	Minimum Investment	\$300 increment of \$100 thereafter		
	Interest Rate			
	5 years: X.XX%	10 years: X.XX%		



STEP 1: Open a UnionBank Dollar Account

Contact any UBP Branch for remote account opening with a Relationship Manager with a zero maintaining account. [If with UBP Dollar account already, proceed to Step 2.]

STEP 2: Fund your Dollar Account

Download UnionBank Online & Buy Dollars for RDB Investment

STEP 3: Order RDB

Download Bonds.PH App

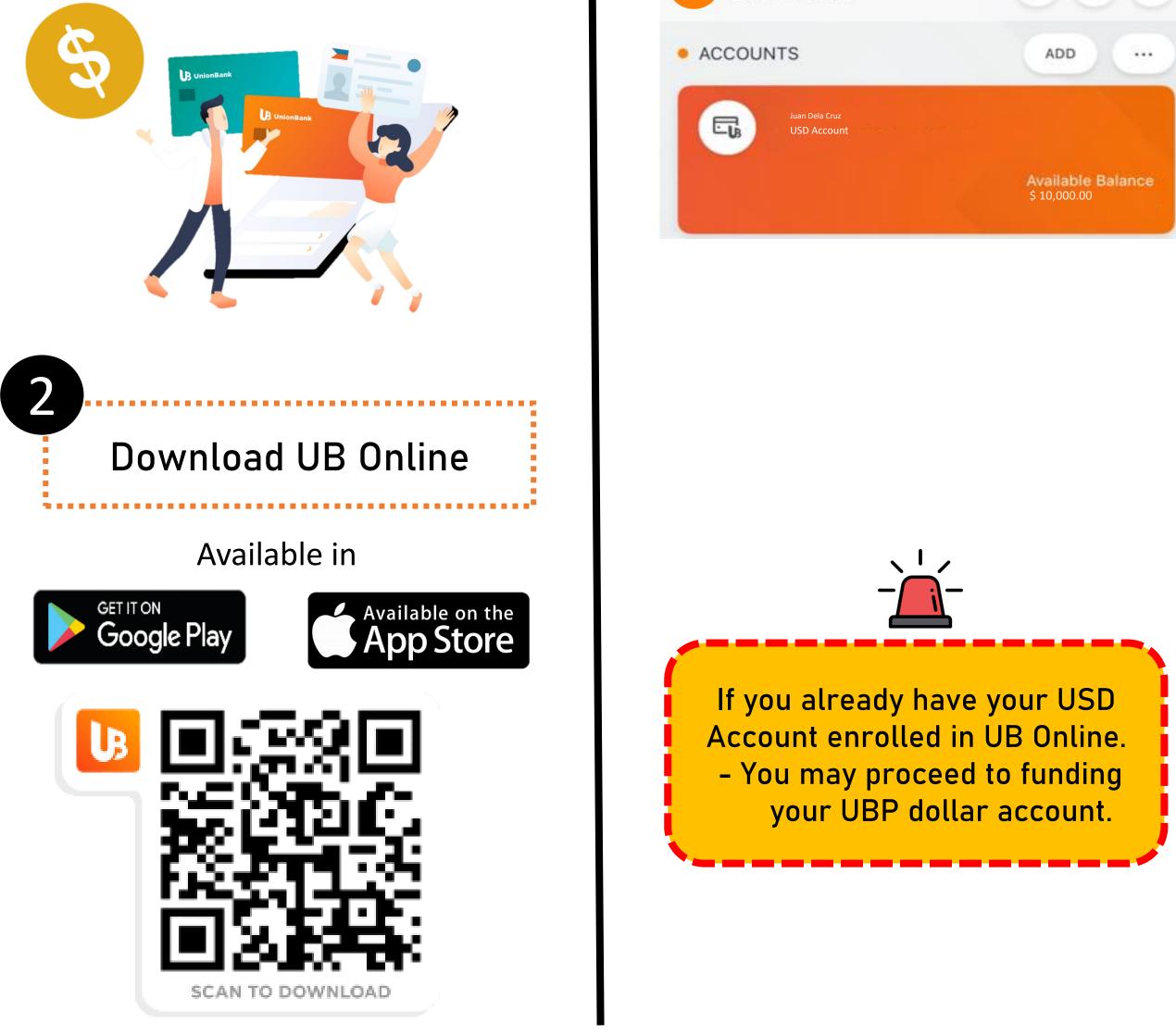


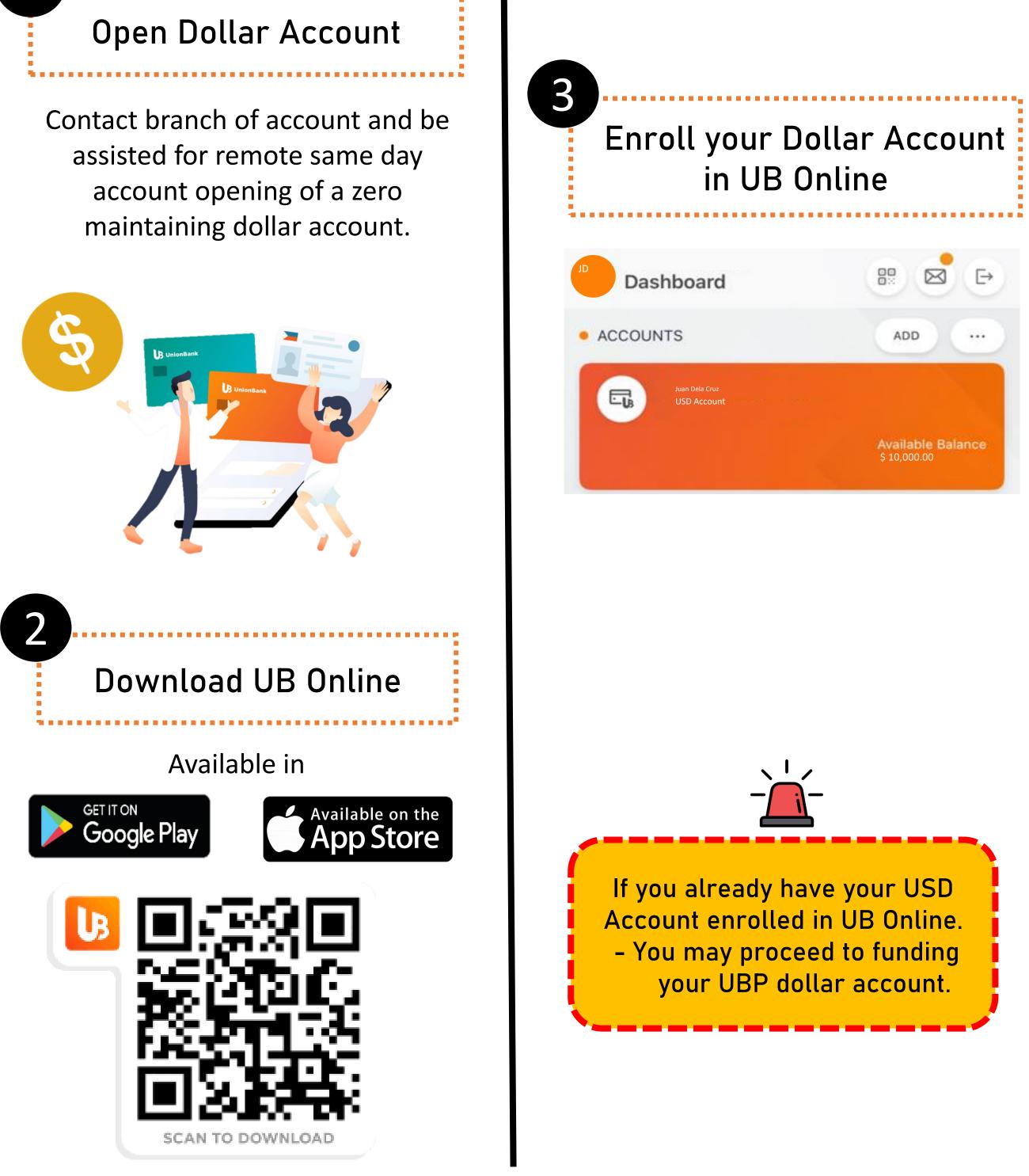
Open a UnionBank Dollar Account



.

assisted for remote same day account opening of a zero maintaining dollar account.

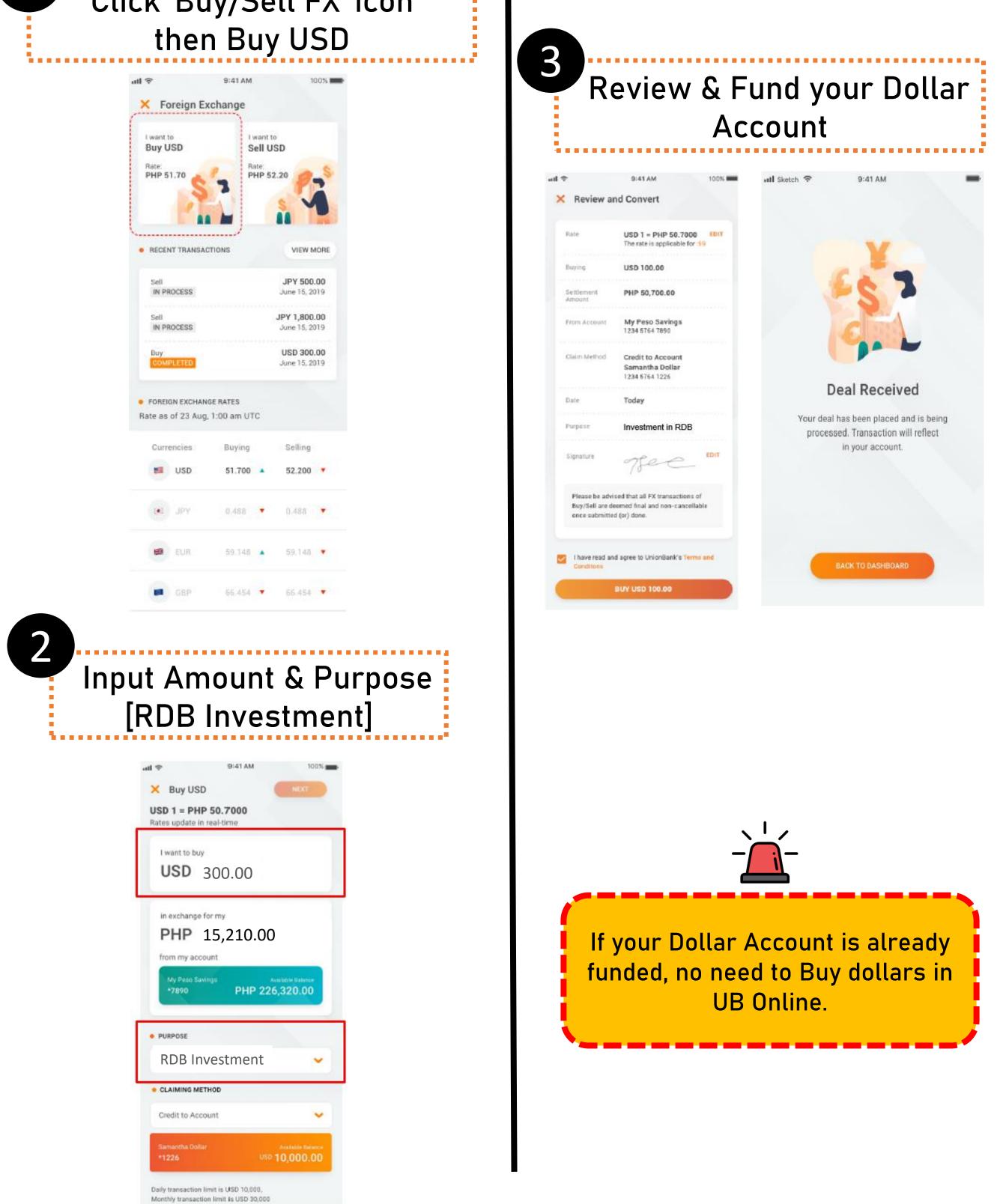






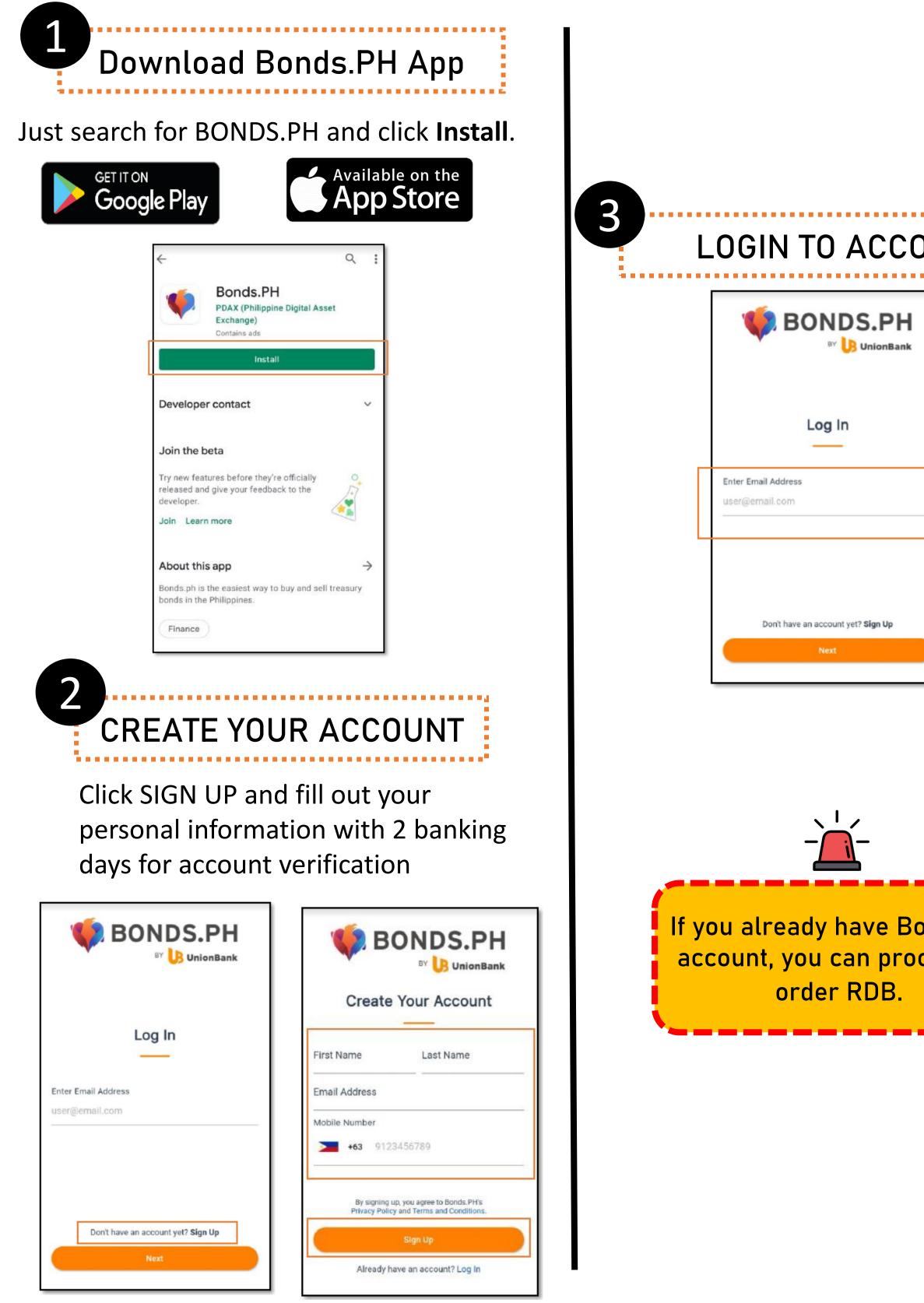
Fund your Dollar Account in UB Online

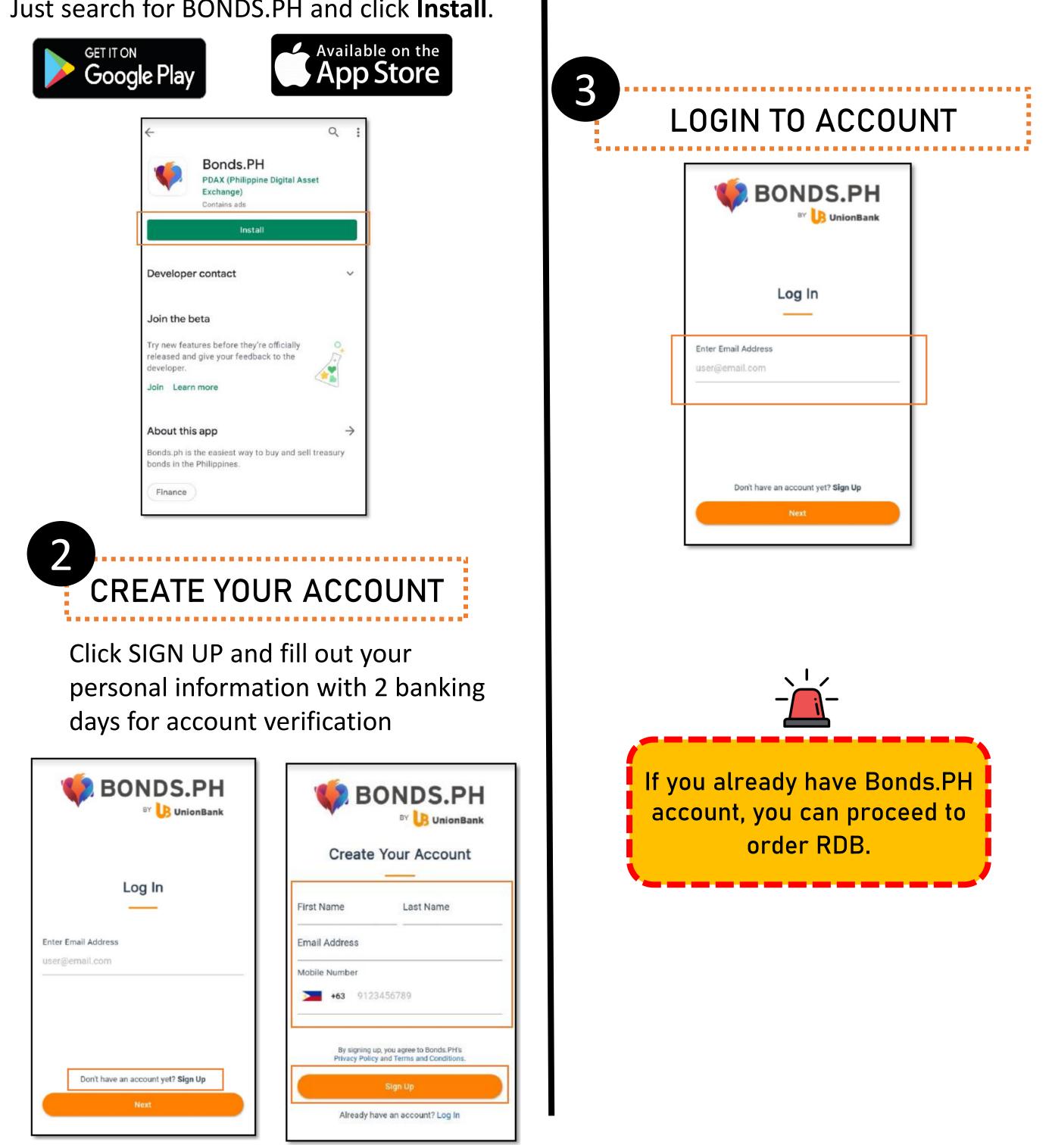






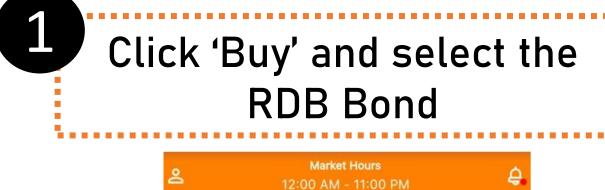
Download Bonds.PH App

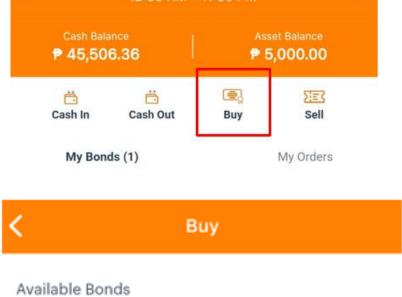


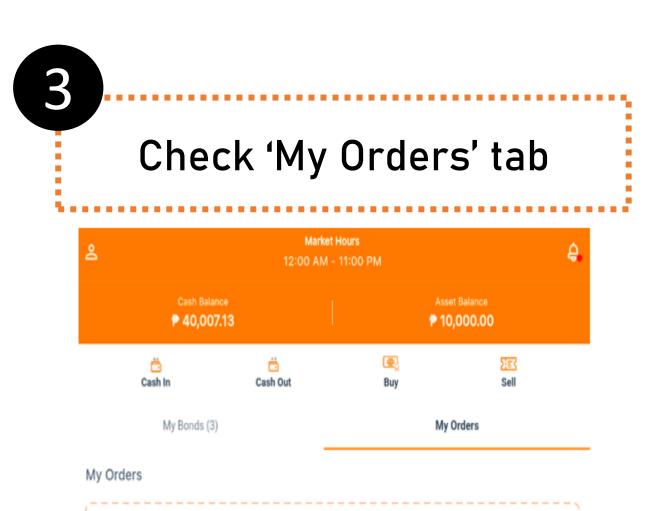




Order input in Bonds.PH app







Interest: 3.125%	Quarterly	1	Issued: 07/08/2019
RTB 23			500.00 PHP
Interest: 3.125%	Quarterly	1	Issued: 07/08/2019

Quarterly

RDB BOND

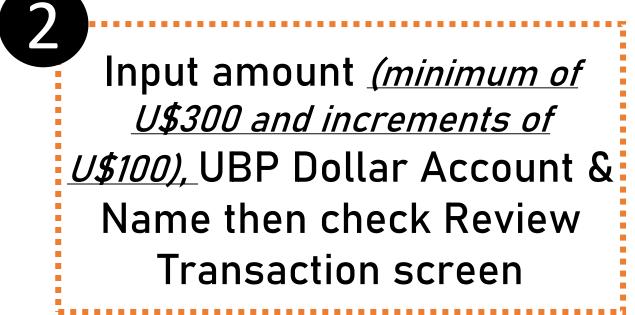
Interest: 3.125% |

BOND RTB 24

300.00 USD

500.00 PHP

Issuance: 04/08/2019



Face Value 100.00 USD	RDB BOND Buy Value IOO.OO USD
	Investment Amount
USD	100.00
	300.00
	UBP Account Number
	UBP Account Name
3.00%	Interest (% Annual):
2,400.00 USD	Est. Earning
365 Days	Remaining Tenor:
Quarterly	Payment Frequency:
20% WHT	
20% WHT	Tax on Interest:
20% WHT 20% WHT	Tax on Discount: Tax on Interest: Maturity Date: Issuer:
20% WHT 20% WHT June 08, 2022	Tax on Interest: Maturity Date:
20% WHT 20% WHT June 08, 2022 Republic of the Philippines	Tax on Interest: Maturity Date: Issuer:
20% WHT 20% WHT June 08, 2022 Republic of the Philippines 100,000.00 USD	Tax on Interest: Maturity Date: Issuer: Amount

UBP Account Number	13935123456
UBP Account Name	Ralph Garci
TEST RDB	300.00 USE
Settlement Date	Aug 5, 202
Next Coupon Date	Nov 4, 202
Maturity Date	Aug 4, 2026
Coupon Rate	2.6255
Net Coupon Rate	2.1005
Amount	300.00 USE
Yield / Price	0.250% 100.00 USI
Net Yield / Price	2.100% 100.00 US2
Principal	300.00 USD
Tax	(0.00 USD
Broker Fee	0.38 USD 0.12509
Other Fees	0.01 USD 0.00255
Amount Due	300.38 US

 I understand and agree that Uniobank will execute my order, on a best effort basis, based on prevailing market conditions, and charge a broker's fee upon the actual sale of the bonds (for bonds maturing in less than a year, the broker's fee is set at 0.125% of face amount).

Buy

j	Buy Test RDB	Amount 300.00 USD
	Market Value 300.00 USD	Face Value 300.00 USD Awaiting Execution
		/



*Order amount must be same & exact in the UBP Dollar Account *Order will be subject to Final Allocation with the Bureau of the Treasury (BTr)

*Samples screens