

**REPUBLIC OF THE PHILIPPINES
RETAIL TREASURY BONDS TRANCHE 26
ONLINE CHANNELS GUIDELINES**

To ensure wider participation of individual investors in the Retail Treasury Bonds Tranche 26 (“RTB-26”), investors may order and purchase the new subscriptions of RTB-26 through the following online channels (“Online Channels”):

1. BTr Online Ordering Facility through the BTr website and settled via electronic payment facilities of China Banking Corporation, Development Bank of the Philippines, First Metro Securities Brokerage Corporation and Land Bank of the Philippines;
2. BONDS.PH Mobile Application by the Union Bank of the Philippines;
3. OFB Mobile Banking Application by the Overseas Filipino Bank; and,
4. LBP Mobile Banking Application by the Land Bank of the Philippines.

The “Sponsoring GSED” as defined herein pertains to China Banking Corporation, Development Bank of the Philippines, First Metro Securities Brokerage Corporation on behalf of Metropolitan Bank & Trust Company, Land Bank of the Philippines and Union Bank of the Philippines.

Specific procedures of these Online Channels are indicated in **Annex A-1, Annex A-2, Annex A-3 and Annex A-4**, respectively.

The following are the general rules applicable to the Online Channels:

- a. A minimum amount of Five Thousand Pesos (PHP5,000.00) and a maximum amount of Five Hundred Thousand Pesos (PHP500,000.00) shall be accepted per transaction. Orders higher than the minimum amount shall be in multiples of Five Thousand Pesos (PHP5,000.00).
- b. Client/Investor must be eighteen (18) years old and above at the time the order is made, and must maintain a single, individual account with the Sponsoring GSED. Joint accounts are not permitted online.
- c. Prior to placing an order for the subscription of the bonds, the client/investor has undergone the required Know-Your-Client (KYC) procedures in accordance with existing rules and regulations.
- d. Each investor should accept and agree with the terms and conditions of the RTB-26 issuance, data privacy authorization, investor’s undertaking and such other document as may be prescribed by the online channel used.
- e. Orders and payments for the RTB-26 shall only be accepted during the offer period which starts on **16 November 2021, (2:00 p.m.) until 26 November 2021 (3:00 p.m.)**. Note that these online channels are subject to scheduled maintenance where orders cannot be made. An announcement will be issued on this regard.

- f. The applicable auto-debit process on the successful purchase may vary from each online channel (e.g. real-time or batching).
- g. Online channels shall notify the investor on the status of the purchase through the nominated email address of the investor.
- h. On or before settlement/issue date, the sponsoring GSED shall create the NRoSS account for new investors who have successfully purchased the RTB-26 via the online channels. It shall use the NRoSS account of an existing investor.
- i. On settlement/issue date, the Sponsoring GSED shall transfer the securities balances to the investor's NRoSS account.
- j. Helpdesk support is made available by the Sponsoring GSED through their customer service hotline, details of which may be viewed from the BTr's website.