

REPUBLIC OF THE PHILIPPINES  
RETAIL ONSHORE DOLLAR BONDS

SUMMARY SALES REPORT

Name of Selling Agent

		Details
For Payment to BTr (via Settlement Bank)		
5.5-year tranche due 2029:		
Auction	USD XX.XX	
Public Offer	XX.XX	
Online	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

Contact Numbers: