Value Date \_\_\_\_\_\_\_\_

Scripless Securities Registration Division

Bureau of the Treasury

2/F Ayuntamiento Bldg.

1002 Intramuros, Manila

**NON-TRADE TRANSFER OF PORTFOLIO   
(WITH CHANGE OF BENEFICIAL OWNER)**

1. **DETAILS OF THE TRANSFER:**

**(Can be multiple transactions but limited to value date above)**

|  |  |  |  |
| --- | --- | --- | --- |
| NROSS |  | FACE | REASON OF THE |
| REFERENCE | ISIN | AMOUNT | TRANSFER |

|  |  |  |
| --- | --- | --- |
|  |  |  |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Signature Over Printed Name

of the Authorized Signatory)

**Note:** The Sponsor specified in this form diligently fulfills its duties and responsibilities, ensuring full compliance with the rules and regulations outlined in the BTr Registry and Settlements rules. Furthermore, the Sponsor asserts that all transactions listed above are accurate, correct, and truthful.