

SUMMARY PLACEMENT REPORT
Fixed Rate Notes Due 2035 (“FXTN due 2035” or “FXTNs”)

Name of GSED/Issue Manager

	Details	
For Payment to BTr (via NRoSS):		Total
Auction	PHP xx.xx	
Public Offer	xx.xx	
	xx.xx	
Total FXTNs Orders		<u>PHP xx.xx</u>
For Payment to the Issue Manager:		
Issue Management Fee*-, gross	PHP xx.xx	
Less: CWT (●)%	xx.xx	
GRT (●)%	xx.xx	
Issue Management Fee, net		PHP xx.xx
<i>*Fixed IM Fee + Variable IM Fee (as applicable)</i>		
Total BTr payments		<u>PHP xx.xx</u>

Prepared by:

Certified Correct by:

Authorized Officer
(Signature Over Printed Name)

Authorized Officer
(Signature Over Printed Name)