

## CUSTOMER INFORMATION DETAILS (Institutional

<b>OFIN</b> <sup>1</sup>	
<b>Account Name (Full)</b>	
<b>Principal Business Address</b>	
<b>Contact Number</b>	
<b>TIN</b>	
<b>Date of Incorporation</b>	
<b>Place of Incorporation</b>	
<b>Certificate of Registration (SEC/DTI/BSP)</b> <sup>2</sup>	On File <sup>3</sup>
<b>Articles of Incorporation/Association and By Laws</b> <sup>2</sup>	On File <sup>3</sup>
<b>Latest General Information Sheet of the Institution (with the list of name of directors/trustees/partners, principal stockholders owning at least twenty percent (20%) of the outstanding capital stock and primary officer such as the President and Treasurer)</b> <sup>2</sup>	On File <sup>3</sup>
<b>Nationality</b>	
<b>Occupation Category (see attached list)</b> <sup>4</sup>	
<b>Nature of Business</b>	
<b>Source of Fund</b>	
<b>Asset Size</b>	
<b>Beneficiary or Beneficial Owner, if applicable</b>	
Name	
Present Address	
Date and Place of Birth	
Nature of Work	
Source of Fund	
<b>Board Resolution duly Certified by the Corporate Secretary authorizing the signatory to sign on behalf of the Entity (with Names and Specimen Signature)</b>	Please see attached Certified True Copy of the Secretary's
<b>Government Identification (ID) of Authorized Signatories</b> <sup>4</sup>	Please see attached Certified True Copy of the ID/s –
<b>Name and Contact Number of the Authorized Signatories</b>	On File <sup>3</sup>
<p>We certify that <b>RIZAL COMMERCIAL BANKING CORPORATION</b> has conducted its own Know-Your-Client (KYC) screening process for the above customer/security owner and that all the requisite customer identification requirements in accordance with the Anti-Money Laundering Act (AMLA) rules and its own Money Laundering and Terrorist Financing Prevention Program (MLPP), including the face-to-face contact requirement to establish the existence of the ultimate customer have been complied with. We certify further that <b>RIZAL COMMERCIAL BANKING CORPORATION</b> has in its custody all the minimum information and original documents required to be obtained from the customer pertaining to such customer identification requirements.</p> <p><b>Certified by:</b></p> <p><b>BRANCH AUTHORIZED PERSONNEL</b>          &lt;Signature over Printed Name&gt; &lt;Signature over Printed Name of the          &gt;Authorized Branch Personnel&gt; Authorized Signatory/ies to the Securities Custody Account&gt;</p>	

<sup>1</sup> This refers to your Client's/Customer's Account Number

<sup>2</sup> For entities registered outside the Philippines, similar documents and/or information shall be obtained duly authenticated by the Philippine Consulate where said entities are registered

<sup>3</sup> The original documents are available with the **RIZAL COMMERCIAL BANKING CORPORATION**

<sup>4</sup> Please see attached list

<sup>5</sup> Acceptable Government Identification (ID) with picture: Passport, Driver's License, SSS ID, TIN ID, Postal ID(issued starting 2015), GSIS UMID, PRC ID, Senior Citizen ID, OFW I, Immigration ID, IBP ID, UMID