

CUSTOMER INFORMATION DETAILS (Individual)

OFIN ¹	
Account Name (Full)	
Client Name	
Present Address	
Permanent Address (if applicable)	
Residential Contact Number or Mobile Number	
U.S. Address (if applicable)	
U.S. Contact Number (if applicable)	
Tax Identification Number (TIN)	
U.S. Social Service Number (SSN) or Individual Tax Identification Number (TIN), if applicable	
SSS/GSIS or Gov't ID No. Presented ²	
Date of Birth	
Place of Birth	
Gender	
Civil Status	
Nationality	
Occupation Category (see attached list) ³	
Nature of Work	
Name of Employer or Self-Employment Business	
Source of Funds <i>(e.g. Salary/Honoraria/Interest on Investments/Commission/Business/Pension/OFW/Remittance/others)</i>	
Asset Size/Estimated Monthly Gross Income	
Beneficiary or Beneficial Owner, if applicable	
Name	
Present Address	
Date and Place of Birth	
Nature of Work	
Source of Fund	
Specimen Signature	
<p>We certify that RIZAL COMMERCIAL BANKING CORPORATION 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 RIZAL COMMERCIAL BANKING CORPORATION 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>Certified by:</p> <p><Signature over Printed Name> <Signature over Printed Name of the <Authorized Branch Personnel> Authorized Signatory/ies to the Securities Custody Account></p>	

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

² 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.

³ Please see attached list