

CUSTOMER INFORMATION DETAILS (Institutional)

OFIN¹	
Account Name (Full)	
Principal Business Address	
Contact Number	
TIN	
Date of Incorporation	
Place of Incorporation	
Certificate of Registration (SEC/DTI/BSP)²	On File ³
Articles of Incorporation/Association and By Laws²	On File ³
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)²	On File ³
Nationality	
Occupation Category (see attached list)⁴	
Nature of Business	
Source of Fund	
Asset Size	
Beneficiary or Beneficial Owner, if applicable	
Name	
Present Address	
Date and Place of Birth	
Nature of Work	
Source of Fund	
Board Resolution duly Certified by the Corporate Secretary authorizing the signatory to sign on behalf of the Entity (with Names and Specimen Signature)	Please see attached Certified True Copy of the Secretary's Certificate
Government Identification (ID) of Authorized Signatories⁴	Please see attached Certified True Copy of the ID/s
Name and Contact Number of the Authorized Signatories	On File ³
<p>We certify that ROBINSONS BANK 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 ROBINSONS BANK 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><Authorized Branch Personnel> Authorized Signatory/ies to the Securities Custody Account></p>	

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

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

³The original documents are available with the <Name of Financial Institution>

⁴ Please see attached list

⁵ 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