

Account Name	Branch	New Update
Registered E-mail Address	Date	

This will serve as my/our standard settlement instruction to authorize Robinsons Bank Corporation (the "Bank") to perform the following transactions, unless otherwise advised in writing.

Debit my/our account representing placement/investment

PHP account	USD account
Account Name Account Number: Select the product that will be covered by this Standard Settlement Instruction (SSI):	
Peso Denominated Instruments Fixed Income Securities Treasury Bill FXTN/RTBs Corporate Bonds Special Savings Account (SSA) Others: _____	Dollar Denominated Instruments Fixed Income Securities ROP and other Sovereign Bonds Corporate Bonds Special Savings Account (SSA) Others: _____

Credit my/our account representing proceeds of maturity/investment, coupon payment and redemption

Peso Denominated Instruments	Dollar Denominated Instruments
Credit Account Account Name: _____ Account No.: _____ AccountNo.: _____ AccountNo.: _____ Issue Manager's Check (MC) For Placement in: _____ RTGS/PesoNet Beneficiary Bank: _____ Beneficiary Account Name: _____ Account Number: _____	Credit Account Account Name: _____ Account No.: _____ AccountNo.: _____ AccountNo.: _____ PDDTS / Telegraphic Transfer BeneficiaryBank: _____ BeneficiaryName: _____ BeneficiaryAddress: _____ _____ AccountNumber: _____ _____ SWIFT/BICCode: _____

The undersigned hold/s the Bank free and harmless from any and all damages, costs, expenses, and liabilities arising out of or as a consequence of the execution and implementation of this standing Instruction absent gross negligence or bad faith.

Thank you.



Client's Signature OverPrintedName



Client's Signature Over PrintedName

Signed in the presence and signature verified by:

CSA-NewAccounts/AccountAssistant

SSM/BCH/AccountOfficer

