

Account Name	Branch	New
Registered E-mail Address	Date	Update

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

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


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

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