



Member: Philippines Stock Exchange, Inc.

### Auto-Payout Instruction Form for Dollar Denominated Securities (DDS)

I / We hereby authorize BPI Securities to automatically credit my / our DDS Nominated Settlement Account registered with it for any or all amounts due me / us in connection with the following transactions:

*Check all that applies:*

- Cash Dividend Entitlements
- Selling Proceeds

<b>Name of Client</b>			
<b>DDS BPI Trade Account Code</b>		<b>Date:</b>	

I / We confirm that the information provided herein is true and correct. I / We also confirm that the details of my / our DDS Nominated Settlement Account registered with BPI Securities are correct and up-to-date. I / We agree that I am / we are solely liable for any and all costs arising from or in connection with my / our auto-payout authorization including all applicable service charges for failed deposits.

This Pay-out Instruction Form shall form part of the DDS Enrollment Form which I / we executed.

**IMPORTANT NOTE TO CLIENT:**

- (1) Amount to be credited to your Nominated Settlement Account will be the net proceeds from the sale of stocks (sells minus buys) and/or cash dividend entitlements, minus all applicable service charges (e.g. PDC fees, bank transfer charges, etc.).
- (2) For the list of applicable service charges, please refer to the Table of Fee indicated in the DDS Enrollment Form.
- (3) Payout will be credited to your Nominated Settlement Account within twenty-four (24) hours from receipt by BPI Securities of the funds from the Securities Clearing Corporation of the Philippines (SCCP) upon sale of stocks, and/or cleared funds from the Issuer for cash dividend entitlements.

**Please note that the payout amount will be credited to your Nominated Settlement Account registered with BPI Securities. To change or update your registered bank account details with BPI Securities, kindly send an email to [bpitrade@bpi.com.ph](mailto:bpitrade@bpi.com.ph).**

\_\_\_\_\_  
Signature of Client over Printed Name

\_\_\_\_\_  
Signature of Client over Printed Name

**Instructions:**

Please print, fill out, and sign this form then submit through any of the following:

- Email at [bpitrade@bpi.com.ph](mailto:bpitrade@bpi.com.ph)
- BPI Securities office located at 11F Ayala North Exchange Tower 1 Ayala Avenue cor Salcedo & Amorsolo Sts. San Lorenzo, Makati City, Philippines 1229