Client Account Information Form INDIVIDUAL



PRIMARY ACCOUNT HOLDER

PERSONAL INFORMATION

LAST NAME FIRST NAME MIDDLE NAME SUFFIX

Date of Birth (MM-DD-YYYY) Place of Birth (City, Country) Nationality Citizenship Gender

GENDER

CIVIL STATUS SPOUSE'S NAME (if married) (Last Name, First Name, Middle Name, Suffix)

MOTHER'S MAIDEN NAME (Last Name, First Name, Middle Name, Suffix)

Tax Identification Number SSS/GSIS No. ID Presented (ID Type, Number)

HOME NO. MOBILE NO. EMAIL ADDRESS

PRESENT ADDRESS

Unit / House No. Building/Street/Subdivision

Barangay/District City/Province Country Zip Code

PERMANENT ADDRESS (Only if different from present address)

Same as Present Address

Unit / House No. Building/Street/Subdivision

Barangay/District City/Province Country Zip Code

WORK / BUSINESS INFORMATION

EMPLOYMENT STATUS Employed Self-Employed Retired Student Unemployed Others, Specify:

NAME OF EMPLOYER/BUSINESS

NATURE OF WORK (JOB TITLE)

RANK

NATURE OF BUSINESS

OFFICE TELEPHONE NO.

OFFICE/BUSINESS ADDRESS

Unit / House No. Building/Street/Subdivision

Barangay/District City/Province Country Zip Code

INVESTMENT PROFILE & FINANCIAL INFORMATION

INVESTMENT OBJECTIVESpeculationGrowthPreservation of CapitalLong-Term InvestmentNo. of Yrs. of Exp. IN Equity InvestmentLess than 1 year1 to 5 years5 to 10 yearsMore than 10 years

Source of Funds Salary Business Others, Specify:

< PHP 250,000 PHP 250,000 - 500,000 PHP 500,000 – 1 million > PHP 1 million ANNUAL GROSS INCOME PHP 500,000 – 1 million > PHP 1 million < PHP 250,000 PHP 250,000 - 500,000 ASSETS < PHP 250.000 PHP 250,000 - 500,000 PHP 500,000 - 1 million > PHP 1 million NET WORTH INVESTMENT RISK APPETITE Moderate Balanced Conservative Aggressive

DO YOU HAVE ACCOUNTS WITH OTHER BROKERS/DEALERS? NO Yes

If yes, indicate Name of Broker/Dealer:

DISCLOSURES

Are you an officer/director of a PSE listed company? No Yes

If yes, indicate Corporation: Position:

ARE YOU AN EMPLOYEE OF A REGISTERED BROKER/DEALER? NO Yes

If yes, indicate NAME OF BROKER/DEALER:

ARE YOU AN OFFICER/DIRECTOR OF A REGISTERED BROKER/DEALER? NO Yes

If yes, indicate Name of Broker/Dealer:

DO YOU HAVE ANY RELATIVES WORKING IN BPI SECURITIES? NO Yes

If yes, indicate NAME OF EMPLOYEE:

ARE YOU A US PERSON?*	No	Yes, indicate US TIN : _				
I certify that all information provi thereto. I authorize BPI SEC to rely to the reporting and disclosure of with FATCA. In consideration of the action and suits, costs, and expens US IRS and/or BIR.	upon my declarati the required inform e foregoing, I agree	on herein and, if I am a US nation by the BPI SEC to th to hold BPI SEC, its directo	Person or have US indicators the e Internal Revenue Services (IR ors, officers, employees, repres	nat render my accou S) and/or Bureau of sentatives and agent	nt reportable under F Internal Revenue (BIF s free and harmless f	ATCA, I consent R) in compliance rom any liability,
I likewise agree that this constitute Bank Deposits), R.A. No. 6426 (Fo similar and related laws.*	* *			•	•	•
TRADE ACCOUNT DETAILS	;					
BPI TRADE USER ID* (6-10 alpha	anumeric characters)		Account	CURRENCY	Peso De	ollar
BENEFICIARY BANK ACCOUNT* (The	beneficiary account is	your nominated BPI / BPI Far	mily bank account where proceeds o	of your withdrawals will	be credited)	
BANK		TYPE OF ACCOUNT	Savings	Checking		
BRANCH		ACCOUNT No.			_	
DO YOU HAVE AN EXISTING ACCOUNT NO		S?* PI TRADE ACCOUNT CODE				
MAILING INSTRUCTIONS* (For joint or ITF accounts, communication)	Email Address tions, documents, ann	Courier ouncements, etc. will be senti	to the email address or mailing add	ress of the primary acc	ount holder.)	
CONFORME & SPECIMEN	SIGNATURES					
By signing this form, I hereby cert the information supplied in this fo I acknowledge to have read and u Such terms and conditions are pro- If I am, become, or apply to become	rm. nderstood, and I a ovided and/or are n	gree to be bound by, the nade available to me via w	BPI TRADE TERMS AND CONDOWN.bpitrade.com and/or other	ITIONS as the same channels.	may be amended fro	m time to time.
above information for any and all		ubsidiary's or affiliate's ac	count opening, maintenance ar	nd transaction r equi	rements. ¹	
(Please sign thrice on the lines provi	ded below)					
V		✓	Signature	√	Signatura	
√Signature			Signature	/	Signature	
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For BPI Use Only – Verifying Office	er:		Signature		Signature	
	er:	ID/Employee No.: Bank and Branch:	Signature	Signature:	Signature	
For BPI Use Only – Verifying Office Name: Position:	er:	ID/Employee No.:	Signature	Signature:	Signature	
For BPI Use Only – Verifying Office Name:		ID/Employee No.: Bank and Branch: ☑Non-Internet TL O			Signature Currency: □Peso Comm. Rate:	□ Dollar

NDB Cleared:

Processed by:

Remarks:

FATCA

RM Number:

Date Opened:

Trader Name & Signature:

Account Verified:

Approved by: