

PREMYO BONDS

1-YEAR PESO FIXED RATE BONDS

Documentary Guidelines:

- ✓ **Client must have NROSS account in order to invest in Premyo Bonds.**
 - **Requirement for NROSS account opening: OPICS account creation**

Requirements for OPICS account creation:

I. For Domestic Investors

1. Investor's Undertaking (IU)
2. Special Power of Attorney (SPA)
3. Risk Disclosure (RD)
4. Client Suitability and Assessment Form (CSAF)

II. For Overseas Investors

1. Investor's Undertaking (IU)
2. Special Power of Attorney (SPA)
3. Risk Disclosure (RD)
4. Client Suitability and Assessment Form (CSAF)