

SUBSCRIPTION AGREEMENT FOR USD ONSHORE INVESTMENTS

DATE	m	m		d	d		y	y	y	y
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(Valid within 10 business days from stated date)

USD Account Code	UOTA _ _ _ _ _
Surname	
First name	
Middle name	
Birthdate	
Metrobank Branch	

**For joint accounts, any one of the accountholders*

PURPOSE: ON-FCY Foreign currency-denominated investment instruments issued by Philippine residents

ORDER INSTRUCTION:

Mutual Fund/Unit Investment Trust Fund: _____

Onshore/Retail Dollar Bonds: _____

AMOUNT in US\$: _____ **in words:** _____

CONFORME:

*I/We hereby agree that the above purchased amount shall be credited to First Metro Securities Brokerage Corp. (FirstMetroSec) for my/our account, and will be used **in full** solely for the purpose mentioned above. I/We understand that it cannot be withdrawn or used for any other investment other than what is stated above.*

*I/We confirm that I/we have read and agreed to the terms and conditions, risk disclosures, and other information in relation to the investment instrument. My/Our order instruction is **final and will not be modified nor cancelled** once USD has been purchased from Metrobank. I/We instruct FirstMetroSec to execute the order in its entirety upon receipt of my/our USD funding.*

This Agreement shall be submitted to Metrobank together with other bank-required documents such as Application to Purchase Foreign Exchange (APFE) and Application for Miscellaneous Transactions (AMT).

I/We release FirstMetroSec, its directors, officers, and employees, from any losses/liabilities that I/we may incur as a result of this transaction.

Client's Signature over Printed Name	Authorized Signatory First Metro Securities Brokerage Corp. (FirstMetroSec)