

BOND ORDER FORM

PERSONAL INFORMATION:

Last name	First name	Middle name
Account Code	Birth date (mm/dd/yy)	Contact No./Email Address

This is to confirm your instruction to **SELL** the below security for your account and risk, subject to the best execution rule and such other rules of the Philippine Dealing and Exchange (PDEX) and the Terms and Conditions entered into with FirstMetroSec.

Security Name	
Issue Date	
Maturity Date	
Coupon	
Amount (₱)	

In making this order, you are aware that:

1. FirstMetroSec is only acting as your Broker in the outright purchase and sale of fixed income securities. You have conducted your own research and due diligence study of the risks of trading in fixed income securities and are aware that such instruments carry higher risks and returns than regular deposit products.
2. The order is considered valid until cancelled by you in writing. FirstMetroSec will post the order using the PDEX terminal at the prevailing price and will carry out the instruction on a BEST EFFORTS basis. All orders received after the cut-off time of 11:00AM shall be posted on the following business day.
3. All computations presented are INDICATIVE only and subject to change depending on market conditions (final pricing and available volume). Final computation will be provided by FirstMetroSec as soon as your order is executed.
4. All gains and losses shall be for your account. Trading or liquidating your investment prior to maturity shall expose you to market and price risks that may result to receiving returns less than the illustrated net effective yields.
5. Crediting of proceeds shall be effected only upon actual delivery of securities from the designated registry/custodian.

Client's Signature over Printed Name