

IMPORTANT: FAX NOT LATER THAN 5:00 PM OF T+2

FAX TO: SCCP: 848-6616/848-6626
 PDTC: 884-5097/884-5098
 BUYING BROKER/S:

DATE: _____

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

"B" FOR "A": DELIVERY ADVICE

Please be advised that we, the Selling Broker for the following trade, will be delivering full/partial (*pls. check the appropriate box below*) quantity of "B" shares for a posted "A" Sell transaction. This is allowable under a Securities and Exchange Commission Ruling that "B" shares may be delivered to settle "A" transactions.

SELLING BROKER: _____
SECURITY CODE: _____ **SECURITY CODE:** _____
SOLD "A" (QTY): _____ **DELIVER "B" (QTY):** _____
TRADE DATE: _____ **SETTLEMENT DATE:** _____

FOR FULL DELIVERY OF B SHARES

- Buying Broker will receive credits of "B" shares in its securities account and need not do anything.

FOR PARTIAL DELIVERY OF B SHARES

- Selling Broker should uplift appropriate number of "B" shares and lodge the same quantity as "A" shares.
- When trade has settled, Buying Broker should uplift appropriate number of "A" shares and lodge the same quantity as "B" shares.

NOTE: In the PDTC's eCS system, please tick "Yes" in the "B for A Processing" field in both the Upliftment and Lodgment instructions.

| BUYING BROKER/ CONTACT PERSON | FAX NO. | NUMBER OF SHARES | TRADE REFERENCE NUMBER |
|----------------------------------|---------|------------------|---------------------------|
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CERTIFIED CORRECT:

 Signature over the Printed Name

 Official Designation