ANNEX A: PACKAGE COMPUTATION

DATE: 05-Aug-25 PAGE 1 of 3 STANDARD PACKAGE COMPUTATION CLIENT'S NAME PROJECT NAME/TOWER NEWTOWNE DASMARINAS FLOOR/UNIT NUMBER T1-5-21 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 22.00 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 22.00 SQM. TOTAL SELLING PRICE Php3,031,777.82 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,031,777.82 Add: Legal & Misc. Fees Php303,177.78 10.0% 12.0% Add: VAT Php0.00 TOTAL CONTRACT PRICE Php3,334,955.60 **Equity DownPayment** 17.50% Php583,617.23 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php563,617.23 Monthly Equity Php14,090.43 40 **FULL BALANCE (TCP)** 82.5% Php2,751,338.37 **Estimated Monthly Amortization Term Interest Rate** Factor Rate **Income Requirement Amount** Php55,131.18 Php167,064.17 0.02003795 7.5% 5 10 0.01187018 Php98,966.28 7.5% Php32,658.87 Php77,288.63 15 7.5% 0.00927012 Php25,505.25 20 Php22,164.59 Php67,165.44 7.5% 0.00805593 Note: Sample Computation for Interest rate is at 8.5% fixed for Five (5) years only. A. Prices indicated herein are subject to change without prior notice. B. Financing Fees & Interest Rates indicated herein are just indicative and may vary per bank. APPLICABLE PROMO/DISCOUNTS

| CIRCULAR NO. | DESCRIPTION | DISCOUNT / PROMO INCLUSION |
|--------------|-------------|----------------------------|
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| Prepared by: | | Confo | Conformed: | |
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| Date | 05-Aug-25 | Date: | | |
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DATE: 05-Aug-25 2 of 3

PAYMENT SCHEDULE

CLIENT'S NAME
PROJECT NAME/TOWER
FLOOR/UNIT NUMBER
UNIT TYPE
FLOOR/LIVEABLE AREA
BALCONY AREA
TOTAL GROSS AREA

| | NEWTOWNE DASMARINAS | | |
|-------------|---------------------|------|--|
| | T1-5-21 | | |
| Studio Unit | | | |
| | 22.00 | SQM. | |
| | 0.00 | SQM. | |
| | 22.00 | SQM. | |

| PARTICULARS | DATE | AMOUNT | REMARKS |
|--|-----------------------------|---------------------------------|---------|
| RESERVATION FEE | 5-Aug-25 | Php20,000.00 | |
| 1st EQUITY PAYMENT | 5-Sep-25 | Php14,090.43 | |
| 2nd EQUITY PAYMENT | 5-Oct-25 | Php14,090.43 | |
| 3rd EQUITY PAYMENT | 5-Nov-25 | Php14,090.43 | |
| 4th EQUITY PAYMENT | 5-Dec-25 | Php14,090.43 | |
| 5th EQUITY PAYMENT | 5-Jan-26 | Php14,090.43 | |
| 6th EQUITY PAYMENT | 5-Feb-26 | Php14,090.43 | |
| 7th EQUITY PAYMENT | 5-Mar-26 | Php14,090.43 | |
| 8th EQUITY PAYMENT | 5-Apr-26 | Php14,090.43 | |
| 9th EQUITY PAYMENT | 5-May-26 | Php14,090.43 | |
| 10th EQUITY PAYMENT | 5-Jun-26 | Php14,090.43 | |
| 11th EQUITY PAYMENT | 5-Jul-26 | Php14,090.43 | |
| 12th EQUITY PAYMENT | 5-Aug-26 | Php14,090.43 | |
| 13th EQUITY PAYMENT | 5-Sep-26 | Php14,090.43 | |
| 14th EQUITY PAYMENT | 5-Oct-26 | Php14,090.43 | |
| 15th EQUITY PAYMENT | 5-Nov-26 | Php14,090.43 | |
| 16th EQUITY PAYMENT | 5-Dec-26 | Php14,090.43 | |
| 17th EQUITY PAYMENT | 5-Jan-27 | Php14,090.43 | |
| 18th EQUITY PAYMENT | 5-Feb-27 | Php14,090.43 | |
| 19th EQUITY PAYMENT | 5-Mar-27 | Php14,090.43 | |
| 20th EQUITY PAYMENT | 5-Apr-27 | Php14,090.43 | |
| 21st EQUITY PAYMENT | 5-May-27 | Php14,090.43 | |
| 22nd EQUITY PAYMENT | 5-Jun-27 | Php14,090.43 | |
| 23rd EQUITY PAYMENT | 5-Jul-27 | Php14,090.43 | |
| 24th EQUITY PAYMENT | 5-Aug-27 | Php14,090.43 | |
| 25th EQUITY PAYMENT | 5-Sep-27 | Php14,090.43 | |
| 26th EQUITY PAYMENT | 5-Oct-27 | Php14,090.43 | |
| 27th EQUITY PAYMENT | 5-Nov-27 | Php14,090.43 | |
| 28th EQUITY PAYMENT | 5-Dec-27 | Php14,090.43 | |
| 29th EQUITY PAYMENT | 5-Jan-28 | Php14,090.43 | |
| 30th EQUITY PAYMENT | 5-Feb-28 | Php14,090.43 | |
| 31st EQUITY PAYMENT | 5-Mar-28 | Php 14,090.43 | |
| 32nd EQUITY PAYMENT 33rd EQUITY PAYMENT | 5-Apr-28 5-May-28 | Php14,090.43 Php14,090.43 | |
| 34th EQUITY PAYMENT | 5-Jun-28 | Php14,090.43 | |
| 35th EQUITY PAYMENT | 5-Jul-28 | Php14,090.43 | |
| 36th EQUITY PAYMENT 37th EQUITY PAYMENT | 5-Aug-28 5-Sep-28 | Php14,090.43 Php14,090.43 | |
| 38th EQUITY PAYMENT | 5-30p-20 5-Oct-28 | Php14,090.43 | |
| 39th EQUITY PAYMENT | 5-Nov-28 | Php14,090.43 | |
| 40th EQUITY PAYMENT BALANCE | 5-Dec-28 5-Jan-29 | Php14,090.43 Php2,751,338.37 | |
| DALAITOL | J-JU11-27 | 11192,731,000.07 | |

| Prepared by: | | | Conformed: |
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| Date | 05-Aug-25 | | Date: |