## 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 T1-3-32 UNIT TYPE Studio Unit FLOOR/LIVEABLE AREA 21.45 SQM. BALCONY AREA 0.00 SQM. TOTAL GROSS AREA 21.45 SQM. TOTAL SELLING PRICE Php3,057,394.95 Less: Promo Discount on TSP 0% Php0.00 **NET SELLING PRICE** Php3,057,394.95 Add: Legal & Misc. Fees Php305,739.50 10.0% 12.0% Add: VAT Php0.00 TOTAL CONTRACT PRICE Php3,363,134.45 **Equity DownPayment** 17.50% Php588,548.53 less: Promo Discount on Equity Php0.00 less: Reservation Fee Php20,000.00 **Net Equity Payment** Php568,548.53 Monthly Equity Php14,213.71 40 **FULL BALANCE (TCP)** 82.5% Php2,774,585.92 **Estimated Monthly Amortization Term Interest Rate** Factor Rate **Income Requirement** Amount Php55,597.01 Php168,475.79 0.02003795 7.5% 5 10 0.01187018 Php99,802.50 7.5% Php32,934.83 Php77,941.68 15 7.5% 0.00927012 Php25,720.75 20 Php22,351.88 Php67,732.96 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: |           | Conformed: |   |
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| Date         | 05-Aug-25 | Date:      |   |

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## PAYMENT SCHEDULE

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

| newtowne dasmarinas |             |  |
|---------------------|-------------|--|
|                     | T1-3-32     |  |
|                     | Studio Unit |  |
| 21.45               | SQM.        |  |
| 0.00                | SQM.        |  |
| 21.45               | SQM.        |  |

| PARTICULARS                                | DATE                 | AMOUNT                       | REMARKS |
|--|----------------------|------------------------------|---------|
| RESERVATION FEE                            | 5-Aug-25             | Php20,000.00                 |         |
| 1st EQUITY PAYMENT                         | 5-Sep-25             | Php14,213.71                 |         |
| 2nd EQUITY PAYMENT                         | 5-Oct-25             | Php14,213.71                 |         |
| 3rd EQUITY PAYMENT                         | 5-Nov-25             | Php14,213.71                 |         |
| 4th EQUITY PAYMENT                         | 5-Dec-25             | Php14,213.71                 |         |
| 5th EQUITY PAYMENT                         | 5-Jan-26             | Php14,213.71                 |         |
| 6th EQUITY PAYMENT                         | 5-Feb-26             | Php14,213.71                 |         |
| 7th EQUITY PAYMENT                         | 5-Mar-26             | Php14,213.71                 |         |
| 8th EQUITY PAYMENT                         | 5-Apr-26             | Php14,213.71                 |         |
| 9th EQUITY PAYMENT                         | 5-May-26             | Php14,213.71                 |         |
| 10th EQUITY PAYMENT                        | 5-Jun-26             | Php14,213.71                 |         |
| 11th EQUITY PAYMENT                        | 5-Jul-26             | Php14,213.71                 |         |
| 12th EQUITY PAYMENT                        | 5-Aug-26             | Php14,213.71                 |         |
| 13th EQUITY PAYMENT                        | 5-Sep-26             | Php14,213.71                 |         |
| 14th EQUITY PAYMENT                        | 5-Oct-26             | Php14,213.71                 |         |
| 15th EQUITY PAYMENT                        | 5-Nov-26             | Php14,213.71                 |         |
| 16th EQUITY PAYMENT                        | 5-Dec-26             | Php14,213.71                 |         |
| 17th EQUITY PAYMENT                        | 5-Jan-27             | Php14,213.71                 |         |
| 18th EQUITY PAYMENT                        | 5-Feb-27             | Php14,213.71                 |         |
| 19th EQUITY PAYMENT                        | 5-Mar-27             | Php14,213.71                 |         |
| 20th EQUITY PAYMENT                        | 5-Apr-27             | Php14,213.71                 |         |
| 21st EQUITY PAYMENT                        | 5-May-27             | Php14,213.71                 |         |
| 22nd EQUITY PAYMENT                        | 5-Jun-27             | Php14,213.71                 |         |
| 23rd EQUITY PAYMENT                        | 5-Jul-27             | Php14,213.71                 |         |
| 24th EQUITY PAYMENT                        | 5-Aug-27             | Php14,213.71                 |         |
| 25th EQUITY PAYMENT                        | 5-Sep-27             | Php14,213.71                 |         |
| 26th EQUITY PAYMENT                        | 5-Oct-27             | Php14,213.71                 |         |
| 27th EQUITY PAYMENT                        | 5-Nov-27             | Php14,213.71                 |         |
| 28th EQUITY PAYMENT                        | 5-Dec-27             | Php14,213.71                 |         |
| 29th EQUITY PAYMENT                        | 5-Jan-28             | Php14,213.71                 |         |
| 30th EQUITY PAYMENT                        | 5-Feb-28             | Php14,213.71                 |         |
| 31st EQUITY PAYMENT                        | 5-Mar-28             | Php14,213.71                 |         |
| 32nd EQUITY PAYMENT 33rd EQUITY PAYMENT    | 5-Apr-28<br>5-May-28 | Php14,213./1<br>Php14,213./1 |         |
| 34th EQUITY PAYMENT                        | 5-May-28<br>5-Jun-28 | Php14,213.71                 |         |
| 35th EQUITY PAYMENT                        | 5-Jul-28             | Php14,213./1                 |         |
| 36th EQUITY PAYMENT<br>37th EQUITY PAYMENT | 5-Aug-28<br>5-Sep-28 | Php14,213./1<br>Php14,213./1 |         |
| 38th EQUITY PAYMENT                        | 5-3ep-26<br>5-Oct-28 | Php14,213./1                 |         |
| 39th EQUITY PAYMENT                        | 5-Nov-28             | Php14,213.71                 |         |
| 40th EQUITY PAYMENT                        | 5-Dec-28             | Php14,213./1                 |         |
| BALANCE                                    | 5-Jan-29             | Php2,774,585.92              |         |

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