



PURCHASE CONFIRMATION

DELIVERY DATE : 20/10/2020

GEORGE DAN GIL MACARAYAN DURAN
P 18, POBLACION, NABUNTURAN, COMVAL

CONTRACT NOTE NO. B3166735A

CONTRACT DATE	TRADE TYPE
15/10/2020	N
AGENT CODE	CLIENT CODE
	DURANGEM

IN ACCORDANCE WITH YOUR INSTRUCTION, WE HAVE TODAY BOUGHT FOR YOUR ACCOUNT AND RISK SUBJECT TO THE RULES AND REGULATIONS OF THE PHILIPPINE STOCK EXCHANGE AND THE SECURITIES AND EXCHANGE COMMISSION THE FOLLOWING

SECURITIES NAME	CURRENCY	PRICE	QUANTITY	GROSS AMOUNT
DITO CME HOLDINGS CO	PESO	6.22000	2800	17416.00
COMMISSION (VAT inclusive)	STT	AVLRM	PSE/SCCP FEE	NET AMOUNT
Commission 43.54	0.00	0.00	2.61	17467.37
VAT 5.22				

BPI Securities Corporation WILL CREDIT / DEBIT YOUR DEPOSIT ACCOUNT ON THE DELIVERY DATE INDICATED ABOVE.

For this particular transaction, BPI Securities Corporation is acting as broker for the above-stated customer.

Should there be any objections or exceptions to this Contract Note, please click [here](#) to advise such objections or exceptions within ONE (1) trading day from receipt hereof. The non receipt by BPI Securities Corporation of the advice containing the objections or exceptions shall mean that Customer has given his/her/its approval to this Contract Note.

It is hereby agreed that the Customer shall pay all amounts due under this Contract Note within THREE (3) trading days from date of this purchase. Upon Customer's failure to pay, BPI Securities Corporation shall be deemed irrevocably authorized and shall be so authorized to sell subject shares of stock at anytime from the 4th trading day from the date of this purchase for Customer's account. Should the sales proceeds be not sufficient to settle the purchase price and other costs arising from this purchase, the Customer agrees to settle the deficiency immediately upon receipt of advice of deficiency. Any amount not paid shall earn interest at the rate of 2 % per month from date due until fully paid.

It is further agreed in the event of any inconsistency (ies) between the terms appearing at the back of the Customer Reference Card and this Contract Note, the latter shall prevail. The Customer agrees that the securities purchased by BPI Securities Corporation in its behalf shall be lodged in the Philippine Central Depository ("PCD") system in which case, the Customer agrees to be bound by the Rules of the PCD, as may be amended, supplemented or modified from time to time, including: (a) Rule 2.5.2 regarding due authorization by the customer for BPI Securities Corporation lodge the securities into the PCD and your agreement to abide by BPI Securities Corporation' instructions to PCD; and (b) Rule 1.11 (PCD Limited Liability for Services) regarding the limitation of recovery by the Customer against the PCD in case of any loss of securities, system-related loss, operation-related loss or such other losses as may be allowed to be recovered against the PCD, as if the Customer were itself the direct Participant in the PCD. For such purpose, the Customer hereby appoints BPI Securities Corporation as its agent for the purpose of dealing with the PCD with respect to the securities purchased hereby, and to perform such other acts necessary or incidental in the operation of the PCD. The Customer agrees to hold BPI Securities Corporation free and harmless from any and all liability arising from any loss or damage it may suffer due to lodging of the securities in the PCD. BPI Securities Corporation undertakes to assist the Customer, as far as legally allowable, in facilitating any request for information or filing any complaint or otherwise coordinating with the PCD in connection with the securities purchased hereby.

If you wish to maintain hard copies of your Confirmation Advice, please PRINT this for your reference. Requests for reprints of Confirmation Advices will be charged Php100.00 per copy for the first 3 pages and an additional Php10.00 per page, thereafter.

Unsolicited / Non-Discretionary

BPI Sec. has no control relation with the issuer of the security.

Member: The Philippine Stock Exchange, Inc.

11F Ayala North Exchange Tower 1

Ayala Ave. corner Salcedo & Amorsolo Sts. San Lorenzo,

Makati City, Philippines 1229

TIN: 000-109-309-000