

**STANDARD SETTLEMENT INSTRUCTIONS**  
**For Treasury Transactions, Fund Transfer & Commercial Payments**  
**DBP SWIFT: DBPHPHMM**

| Country        | Curr | Correspondent Bank   | SWIFT/BIC   | Account No  | CP | FX | MM |
|----------------|------|--|-------------|---|----|----|----|
| Australia      | AUD  | Australia and New Zealand Banking Group Limited, Melbourne   | ANZBAU3M    | 170621AUD00001                                      | CP | FX | MM |
| Canada         | CAD  | The Bank of Montreal, (International Branch) Toronto CA      | BOFMCAT2    | 31441039682   | CP | FX | MM |
| Dubai, UAE     | AED  | MashreqBank PSC Dubai, AE                                    | BOMLAEAD    | 019030000110  | CP |    | MM |
| Belgium        | EUR  | ING Bank N.V. / SA   | BBRUBEBB010 | 301-0104886-13<br>IBAN:<br>BE08301010488613         | CP | FX | MM |
| United Kingdom | GBP  | Standard Chartered Bank U.K.                                 | SCBLGB2L    | 01271041201<br>IBAN: GB18 SCBL 6091<br>0412 7104 12 | CP | FX | MM |
| Japan          | JPY  | MUFG Bank (formerly Bank of Tokyo-Mitsubishi UFJ Ltd.) Tokyo | BOTKJPJT    | 653-0420646   | CP | FX | MM |
| New Zealand    | NZD  | ANZ National Bank Limited, Wellington                        | ANZBNZ22    | 170621NZD00001                                      | CP | FX | MM |
| Phils.         | PHP  | Bangko Sentral ng Pilipinas, Manila                          | PHCBPHMM    | 220010-010200-050010                                | CP | FX | MM |
| Singapore      | SGD  | United Overseas Bank Limited, Singapore                      | UOVBSGSG    | 3013990466  | CP |    | MM |
| U.S.A.         | USD  | Citibank N.A. New York                                       | CITI US 33  | 36002016  | CP | FX | MM |
| U.S.A.         | USD  | Citibank N.A. New York                                       | CITI US 33  | 36117139  | CP | FX | MM |

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|----------|------|--|-------------|---------------|----|----|----|
| U. S. A. | USD  | JPMorgan Chase Bank National Association, New York | CHASUS33    | 544771807     | CP | FX | MM |
| U. S. A. | USD  | JPMorgan Chase Bank National Association, New York | CHASUS33    | 811164961     | CP | FX | MM |
| U. S. A. | USD  | The Bank of America N.A. New York                  | BOFAUS3N    | 6550796900    | CP | FX | MM |
| U. S. A. | USD  | The Bank of New York Mellon, New York              | IRVTUS3N    | 890-0485-671  | CP | FX | MM |
| U. S. A. | USD  | Wells Fargo Bank NA, New York                      | PNBPUS3NNYC | 2000191003875 | CP | FX | MM |