



DEVELOPMENT BANK OF THE PHILIPPINES

Head Office: Sen Gil J. Puyat Avenue corner
Makati Avenue, Makati City, Philippines

NOTICE TO PROCEED

15 SEPTEMBER 2025

CCK FINANCIAL SOLUTIONS (SALES) PTY LTD
LEVEL 1, 133 ST. GEORGES TERRACE,
PERTH WESTERN AUSTRALIA 6000 AUSTRALIA
TELEPHONE NO.

Attention : **MR. JOSEPH SUN MAN WONG**
Chief Executive Officer and Representative

Subject : **INTEGRATED TREASURY MANAGEMENT SYSTEM ("ITMS" or
GUAVA) ENHANCEMENTS - BATCH 1**

Dear Mr. Wong:

The attached Contract Agreement having been approved; notice is hereby given to **CCK FINANCIAL SOLUTIONS (SALES) PTY LTD** for the Integrated Treasury Management ("ITMS" or Guava) Enhancements – Batch 1 to DBP, twenty (20) business days from receipt of confirmation to proceed.

Thus, you shall be responsible for providing the products and/or services under the Terms and Conditions of the Agreement.

Please acknowledge receipt and acceptance of this notice by signing both copies in the space provided below. Keep one copy and return the other to the Development Bank of the Philippines.

Sincerely, /

(SIGNED)

Officer-in-Charge, Treasury and Corporate Finance Sector
Per Office Order No.457 dated 14 November 2024

ACKNOWLEDGEMENT:

(SIGNED)

MR. JOSEPH SUN MAN WONG

Senior Director

Date: 15/09/2025

Time: 05:59 pm

Note: Kindly email/fax to sender to acknowledge receipt



(02) 8818-9511



info@dbp.ph



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