

ORDER TICKET

Control No. _____

 Date _____
 Time _____

 Solicited

 Unsolicited

Client Code No.	Account Name
	<input checked="" type="checkbox"/>

This is to authorize Land Bank of the Philippines – Treasury Brokering and Marketing Unit (TBMU) thru LBP _____ Branch to purchase/sell on my behalf the following security/ies:

Treasury Bills FXTN Corporate Bonds Others _____

Term	Maturity	Yield	Face Value*	Cost
N/F <input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>
Sub-Total				<input checked="" type="checkbox"/>
Broker's Commission				
PDEX Mapping Fee				
Total				<input checked="" type="checkbox"/>

* subject to custodian fees and charges; to be deducted on maturity/coupon/pre-termination date

Further, the Branch/Extension Office is likewise authorized to:

- Earmark the indicative cost or face value of my GS (Peso and Dollar) / Corporate placement / other investment outlet on order date;
- Debit my LBP SA/CA number _____ actual cost of my purchase/sale transaction/s of GS / corporate placement / other investment outlet on settlement date; or
- Issue manager's check representing the cash proceeds of the GS / corporate placement / other investment outlet sale transaction/s on settlement date; or
- Please credit to LBP TOD Clearing Account Number _____ on _____ the amount of _____.

I/We understand that my/our order, once posted in the Bloomberg Terminal, is firm and hence, can no longer be cancelled.

I/We also understand that LBP-TBMU shall only help in the purchase/sale of the above security/ies as ordered on a best effort basis and shall be held free from any and all liability that may arise from the non-purchase/sale or price difference of the above-mentioned transaction.

Conforme:

Verified by:

Noted by:

 Client/s
 Signature over Printed Name

 Document Examiner's
 Signature over Printed Name

 Registered Salesman
 Signature over Printed Name