

Important Advisory on Trust Transactions - July 25, 2024

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Please be informed that Fixed Income trading and BSP clearing & settlement operations are suspended today, July 25, 2024. In line with this, transaction take-up shall be as follows:

- All UITF subscriptions and redemptions received within cut-off time shall be accepted today, July 25, 2024. However, redemption proceeds for money market, fixed income and multi-asset funds shall be credited on Monday, July 29, 2024.
- Proceeds of equity UITF redemptions shall be credited based on the following schedule:

Equity UITF Redemption Date	Date of Crediting to Client's UITF Settlement Account
July 22, 2024 (Monday)	July 25, 2024 (Thursday)
July 23, 2024 (Tuesday)	July 29, 2024 (Monday)
July 24, 2024 (Wednesday)	
July 25, 2024 (Thursday)	

- All other trust transactions (i.e. placements, withdrawals, maturities) shall be processed tomorrow, July 26, 2024.

Should you have further concerns, feel free to reach our Trust Customer Care thru (02) 8573-4663 or trust_customer care@pnb.com.ph.

Thank you for your continued confidence in PNB. We assure you that we have your best interest in mind as we continue to provide you with products and services suitable to your investment needs.

Sincerely,

Philippine National Bank – Trust Banking Group

All funds/accounts managed by PNB Trust Banking Group (Trustee) are Trust and/or Investment Management funds which DO NOT carry any guaranty of income or principal, and are NOT covered by the Philippine Deposit Insurance Corporation (PDIC). Due to the nature of the investments, potential yield cannot be guaranteed. It is also possible for the investments and their income to fluctuate as a result of prevailing market conditions. Past performance is likewise not a guarantee of future results. Any loss or income is for the account of the Trustor/s. The Trustee is not liable for losses except upon fraud, gross negligence or bad faith.

Philippine National Bank (PNB) is regulated by the Bangko Sentral ng Pilipinas (BSP). For any inquiries and complaints, you may send an email to Trust_CustomerCare@pnb.com.ph. We will respond to you within 48 hours or 2 banking days. For urgent concerns, you may call our Customer Service Hotline at (632) 8573 8888 from 8 a.m. to 8 p.m. Monday to Sunday. The TRUSTEE is regulated by the Bangko Sentral ng Pilipinas with email address consumeraffairs@bsp.gov.ph.

