

**Important  
Advisory**

**Suspension of Work In  
Government Offices – July  
24, 2023**



## IMPORTANT ADVISORY

In line with the suspension of work in government offices, including BSP clearing operations and fixed income trading today, July 24, 2023, we wish to inform you of the following:

- All equity UITF subscriptions and redemptions (i.e. PNB Phil-Index Tracker Fund, PNB High Dividend Fund and PNB Equity Fund) done prior to the 1pm cut-off time shall be taken up today, July 24, 2023.
- All equity UITF redemption proceeds shall be credited based on the following schedule:

Redemption Date	Date of Crediting to Client's UITF Settlement Account
July 19, 2023	July 25, 2023
July 20, 2023	July 26, 2023
July 21 and 24, 2023	July 27, 2023

- All other trust transactions (i.e., placements, redemptions and maturities and UITF Money Market, Bond and Balanced Fund transactions) shall be processed tomorrow, July 25, 2023.

Should you need assistance or for any query, feel free to contact our Trust Customer Care at (02) 8573-4663 or send an email to [trust\\_customercare@pnb.com.ph](mailto:trust_customercare@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.

For more information and inquiries, you may contact the following:

**Trust Customer Care**

Email at [trust\\_customercare@pnb.com.ph](mailto:trust_customercare@pnb.com.ph)

Philippine National Bank (PNB) is supervised by the Bangko Sentral ng Pilipinas (BSP).

**BSP Financial Consumer Protection**

Email at [consumeraffairs@bsp.gov.ph](mailto:consumeraffairs@bsp.gov.ph)

This email was sent by: Philippine National Bank  
PNB Financial Center, Diosdado Macapagal Boulevard, Pasay City