

Important
Advisory

Suspension of Work In
Government Offices –
September 1, 2023



IMPORTANT ADVISORY

In line with the suspension of work in government offices, including BSP clearing operations and fixed income trading today, September 1, 2023, we wish to inform you of the following:

- **Transaction take-up shall be as follows:**

- Only Balanced and Equity fund subscriptions and redemptions (i.e., PNB Balanced Fund, 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, September 1, 2023.
- All other trust transactions (i.e., placements, withdrawals, maturities and UITF Money Market and Bond Fund subscriptions and redemptions) shall be processed on Monday, September 4, 2023.

- **Crediting of redemption proceeds shall be as follows:**

- All Balanced and Equity Fund redemption proceeds shall be credited based on the following schedule:

Redemption Date	Date of Crediting to Client's UITF Settlement Account
August 30, 2023	September 4, 2023
August 31, 2023	September 5, 2023
September 1, 2023	September 5, 2023

- All Money Market and Bond Fund redemption proceeds scheduled for settlement today, September 1, 2023, shall be credited on Monday, September 4, 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.

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

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

BSP Financial Consumer Protection

Email at consumeraffairs@bsp.gov.ph

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