

Notice to Investors - Crediting of Equity UITF Redemption Proceeds Due to Inclement Weather

Date Published: July 24, 2024

Please be informed that PNB Trust is still accepting UITF subscriptions and redemptions today, July 24, 2024. However, there will be a one-day delay in the crediting of UITF Equity redemption proceeds. For your guidance, please refer to the schedule below:

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 26, 2024 (Friday)
July 24, 2024 (Wednesday)	July 29, 2024 (Monday)

Should you have further concerns, feel free to contact our Trust Customer Care at (02) 8573-4663 or send an email to 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

The UITF is a Trust Product, not a deposit account and is not insured by the Philippine Deposit Insurance Corporation (PDIC). The UITF is not an obligation of, nor guaranteed, nor insured by the Trustee, its affiliates or subsidiaries. Due to the nature of the investments, the returns/yields cannot be guaranteed and historical performance, when presented, is purely for reference purposes and is not a guarantee of similar future performance. That any losses and income arising from market fluctuations and price volatility of the securities held by the UITF, even if invested in government securities, are for the account of the client. As such, the units of participation of the client in the UITF, when redeemed, may be worth more or worth less than his/her initial investment/contribution. The Trustee is not liable for any loss unless upon willful default, bad faith, or gross negligence of the trustee. The investor must read the complete details of the fund in the UITF's Declaration of Trust, make his/her own risk assessment, and when necessary, seek an independent/professional opinion before making an investment.

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.

