

MERRYMART CONSUMER CORP – INITIAL PUBLIC OFFERING**Documentary Guidelines***LSI Subscription via PSE EASy***I. General Reminders for LSI Applicants without existing account with any Trading Participant**

1. Scanned copies of the PNB Securities Inc. account opening documents enumerated in section II must be submitted via e-mail to:
 - Mary Joy Bernabe - bernabemju@pnb.com.ph
 - Sherryl R. Cruz - cruzsr@pnb.com.ph
2. Submission of complete documents via e-mail must be made on or before May 29.
3. Original copies of the documents must be submitted in a sealed envelope to PNB Securities Inc. within thirty (30) Business Days upon lifting of Enhanced or General Community Quarantine. Document checklist (refer to Annex A) must also be accomplished and submitted.
4. For any other inquiries, please e-mail cruzsr@pnb.com.ph

II. Documentary Guidelines**a. For Corporate Accounts**

1. One (1) Duly accomplished CLIENT ACCOUNT INFORMATION FORM (CAIF) of the corporation signed by all authorized signatory/ies
2. One (1) Duly accomplished CAIF of each signatory
3. One (1) Duly accomplished CLIENT SUITABILITY ASSESSMENT (CSA) FORM signed by all authorized signatory/ies
4. One (1) CLIENT CONSENT STATEMENT signed by all authorized signatory/ies
5. One (1) Duly accomplished FATCA FORM for the company, signed by all authorized signatory/ies
6. Signature Card signed by all authorized signatory/ies (please use additional sheet if necessary)
7. One (1) TELEPHONE MONITORING/RECORDING CONSENT FORM signed by all authorized signatory/ies
8. One (1) Notarized Secretary's Certificate setting forth resolution of the Applicant's Board of Directors, partners or equivalent body authorizing the opening of account with PNB Securities Inc.
9. Copy of the latest General Information Sheet, Articles of Incorporation and By Laws (certified as true copy by the Corporate Secretary)
10. Copy of the SEC (Securities and Exchange Commission) Registration or its equivalent (certified as true copy by the Corporate Secretary)
11. Copy of two (2) valid IDs of each authorized signatory (certified as true copy by the Corporate Secretary)

Please submit original documents to:

Ms. Mary Joy Bernabe
PNB Securities Inc.
2/F, PNB Financial Center, Pres. D. Macapagal Blvd.,
Pasay City 1300

Account Name: _____ Date of Submission: _____

Please Mark All Submitted Documents. Indicate "N/A" if not applicable.

FOR CORPORATION

- ___ CLIENT ACCOUNT INFORMATION FORM (CAIF) of the corporation
- ___ CLIENT ACCOUNT INFORMATION FORM (CAIF) of each signatory
- ___ CLIENT SUITABILITY ASSESSMENT (CSA) FORM
- ___ CLIENT CONSENT STATEMENT
- ___ FATCA FORM
- ___ Signature Card
- ___ TELEPHONE MONITORING/RECORDING CONSENT FORM
- ___ Notarized Board resolution/Secretary's Certificate regarding opening of trading account with PNB Securities, Inc.
- ___ General Information Sheet, Articles of Incorporation and By -Laws (certified as true copy by the Corporate Secretary)
- ___ SEC Registration or its equivalent (certified as true copy by the Corporate Secretary)
- ___ Photocopy of two (2) valid IDs of each authorized signatory (certified as true copy by the Corporate Secretary)

Client's Signature over Printed Name

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Client's Signature over Printed Name

Client's Signature over Printed Name

Client's Signature over Printed Name