

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 Individual Accounts**

1. One (1) Duly accomplished CLIENT ACCOUNT INFORMATION FORM (CAIF). Please refer to sample accomplished CAIF.
2. One (1) Duly accomplished CLIENT SUITABILITY ASSESSMENT (CSA) FORM. Please refer to sample accomplished CSA form.
3. One (1) CLIENT CONSENT STATEMENT
4. One (1) Duly accomplished FATCA FORM, whether US Person or not
5. One (1) Signature Card
6. One (1) TELEPHONE MONITORING/RECORDING CONSENT FORM
7. Copy of Two (2) valid IDs
8. Additional Forms for US Person
 - One (1) Consent and Waiver Form
 - US TIN (to be indicated in W9 Form)
 - W8 Form
 - W9 Form

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 INDIVIDUAL

- ___ CLIENT ACCOUNT INFORMATION FORM (CAIF)
- ___ CLIENT SUITABILITY ASSESSMENT (CSA) FORM
- ___ CLIENT CONSENT STATEMENT per account
- ___ FATCA FORM, whether US Person or not
- ___ Signature Card
- ___ TELEPHONE MONITORING/RECORDING CONSENT FORM
- ___ Photocopy of two (2) valid IDs

Additional Requirements for US Person:

- ___ Consent and Waiver Form
- ___ W8 Form
- ___ W9 Form

Client's Signature over Printed Name

Date