

## Dealing Representatives

INSTITUTION	CONTACT PERSON	CONTACT #
ALLIED BANKING CORPORATION	DANILO N. LORENZO	816 3311
ASIA UNITED BANK CORPORATION	ANTONIO V. AGCAOILI, JR.	638 6888
ASIAN ALLIANCE INVESTMENT CORPORATION	AUGUSTO C. SERAFICA	886 0601
ASIATRUST DEVELOPMENT BANK	CLAUDINE P. PANES	373 4101
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ARLENE D. LOTILLA	841 7770
BANCO DE ORO UNIBANK, INC	PEDRO M. FLORESCIO III	840 7000
BANK OF COMMERCE	FELIPE MARTIN F. TIMBOL	982 6000
BANK OF THE PHILIPPINE ISLANDS	ANTONIO V. PANER	818 5541
BDO PRIVATE BANK	BIENVENIDO M. JUAT , JR.	848 6300
BPI CAPITAL CORPORATION	PHILIP S. CRISTOBAL	848 6300
CHINA BANKING CORPORATION	ANTONIO S. ESPEDIDO, JR.	885 5555
CHINATRUST (PHILS.) COMMERCIAL BANK CORPORATION	OLIVER D. JIMENO	988 9287
CITIBANK, N. A.	MARCELO C. FERNANDO	894 7581
DEUTSCHE BANK AG, MANILA BRANCH	ENRICO S. CRUZ	894 6900
DEVELOPMENT BANK OF THE PHILIPPINES	ROSE T. QUITORIANO	818 9511
EAST WEST BANKING CORPORATION	KATHERINE R. CASTELO	575 3888
EXPORT AND INDUSTRY BANK	ALEX LUIS M. PESIGAN	878 9100
FIRST METRO INVESTMENT CORPORATION	ROBERTO T. DISPO	858 7900
HSBC SAVINGS BANK (PHILIPPINES), INC.	ATTY. PAOLO A. MAGPALE	817 1002
ING BANK N.V., MANILA BRANCH	JOHNSON L. SIA	479 8888
JP MORGAN CHASE BANK, N.A.	RAFAEL A. UNGSON	878 1100
LAND BANK OF THE PHILIPPINES	CAREL D. HALOG	522 0000
MALAYAN BANK SAVINGS & MORTGAGE BANK, INC.	ROLAN D. CAMPOS II	814 0884
MAYBANK PHILIPPINES, INC.	MARC U. CARLOS	523 7777
METROPOLITAN BANK & TRUST COMPANY	FERNAND A. TANSINGCO	898 8000
MULTINATIONAL INVESTMENT BANCORPORATION	ERVIN PAOLO S. BELEN	817 1511
PHILIPPINE BANK OF COMMUNICATIONS	ANGEL M. CORPUS	830 7000
PHILIPPINE BUSINESS BANK	JOSEPH S. CABALDE	363 3333
PHILIPPINE COMMERCIAL CAPITAL, INC.	ARTHUR R. HERNANDEZ	815 0636
PHILIPPINE NATIONAL BANK	HORACIO E. CEBRERO III	526 3131
PHILIPPINE POSTAL SAVINGS BANK, INC.	ALDA R. BAÑEZ	527 0053
PHILIPPINE SAVINGS BANK	JOSE A. VELASQUEZ	885 8208
PHILIPPINE VETERANS BANK	CATHERINE T. MAGANA	902 1700
PLANTERS DEVELOPMENT BANK	ROSANA B. AMORANTO	884 7600
RCBC SAVINGS BANK, INC.	CARLOS A. PINPIN, JR.	687 5430
RIZAL COMMERCIAL BANKING CORPORATION	JOSE MANUEL E. CAÑIZA	894 9033

ROBINSONS SAVINGS BANK	MA. REGINA N. LUMAIN	702 9500
SECURITY BANK CORPORATION	ALAN E. ATIENZA	867 6788
STANDARD CHARTERED BANK	NG SEOW PANG	886 7888
STERLING BANK OF ASIA	ROLANDO R. AVANTE	535 6168
STERLING BANK OF ASIA	ANNAGRAZIELA C. SINGZON	535 6168
THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	JOSE ARNULFO A. VELOSO	976 8000
UNICAPITAL, INC.	DAISY S. GARCIA	892 0991
UNITED COCONUT PLANTERS BANK	EULOGIO V. CATABRAN III	811 9000
VICSAL INVESTMENT, INC.	FRANCISCO JAVIER E. JOSE	856 5801

## Brokering Representatives

INSTITUTION	CONTACT PERSON	CONTACT #
ALLIED BANKING CORPORATION	JULIE Q. CHUA	816 5535
BANCO DE ORO UNIBANK, INC	URSULA A. ALANO	818 7183
BANK OF COMMERCE	NICOLE C. CHUA	982 6046
BANK OF THE PHILIPPINE ISLANDS	NATIVIDAD N. ALEJO	816 9612
BPI CAPITAL CORPORATION	NAOMI G. TEJERO	845 5696
CHINA BANKING CORPORATION	LILY I. REYES- LAO	885 5555
CITICORP FINANCIAL SERVICES & INSURANCE BROKERAGE PHILIPPINES, INC.	MARIA THERESA E. ALDAY	423 6338
DEVELOPMENT BANK OF THE PHILIPPINES	FRANCIS S.J. DELOS REYES	867 3046
EAST WEST BANKING CORPORATION	EMILINE MAE P. PALOMO	575 3327
FIRST METRO INVESTMENT CORPORATION	REY B. MONTALBO, JR.	858 7900
LAND BANK OF THE PHILIPPINES	ADELFA R. MASACUPAN	405 7421
MAYBANK PHILIPPINES, INC.	KEVIN WK KOK	523 4435
METROPOLITAN BANK & TRUST COMPANY	JOSEFINA T. TUPLANO	898 9959
MULTINATIONAL INVESTMENT BANCORPORATION	PATRICIA G. FLORES	817 1511
PHILIPPINE COMMERCIAL CAPITAL, INC.	CARMEN A. SALVADOR	815 0628
PHILIPPINE NATIONAL BANK	MA. LOURDES S. LIWAG	834 0621
PHILIPPINE VETERANS BANK	RODERICK A. DONES	857 3882
RIZAL COMMERCIAL BANKING CORPORATION	ANITA LINDA R. AQUINO	894 9033
ROBINSONS SAVINGS BANK	JENNIFER M. ALANO	702 9537
SECURITY BANK CORPORATION	MYLENE C. SUBIDO	888 7046
STANDARD CHARTERED BANK	ROMMEL C. DIONISIO	878 2947
STERLING BANK OF ASIA	GIDGET R. SALUD	570 7995
THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	MARIA MILAGROS L. ANSON	581 8385
UNIONBANK OF THE PHILIPPINES	JOSE PATRICIO F. CASAS	667 2017
UNITED COCONUT PLANTERS BANK	ARTURO I. LIPIO, JR.	811 9914
VICSAL INVESTMENT, INC.	NYREEN R. CEZAR	856 5801

## PDS Group

Philippine Dealing System Holdings Corp. & Subsidiaries

### PDEX

Philippine Dealing & Exchange Corp.

### PDTC

Philippine Depository & Trust Corp.

### PSSC

Philippine Securities Settlement Corp.



...complete financial market infrastructure, creating value for our stakeholders, and abiding by the highest standards of market governance and international best practice

37F, Tower 1, The Enterprise Center  
6766 Ayala Avenue corner Paseo de Roxas  
1226 Makati City, Philippines  
+632 884 5000 , www.pds.com.ph  
E-mail: pdex@pds.com.ph  
Contact Person: Dennis Basilio

## Philippine Dealing System Holdings Corp. and Subsidiaries

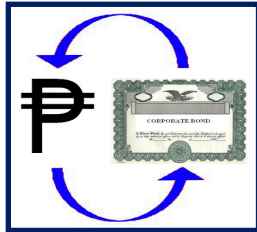
The PDS Group is composed of the Philippine Dealing System Holdings Corp., the holding company and three operating subsidiaries:

### Philippine Dealing & Exchange Corp.



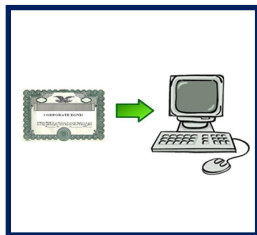
**TRADING**  
 Price Discovery  
 Trade Execution  
 Market Access  
 SRO

### Philippine Securities Settlement Corp.



**CLEARING & SETTLEMENT**  
 National Payment Highway  
 Information Highway  
 Multi-currency Facilities

### Philippine Depository & Trust Corp.



**REGISTRY, DEPOSITORY, CUSTODY**  
 Electronic Safekeeping  
 Value Preservation  
 Guardianship

## The Integrated Market

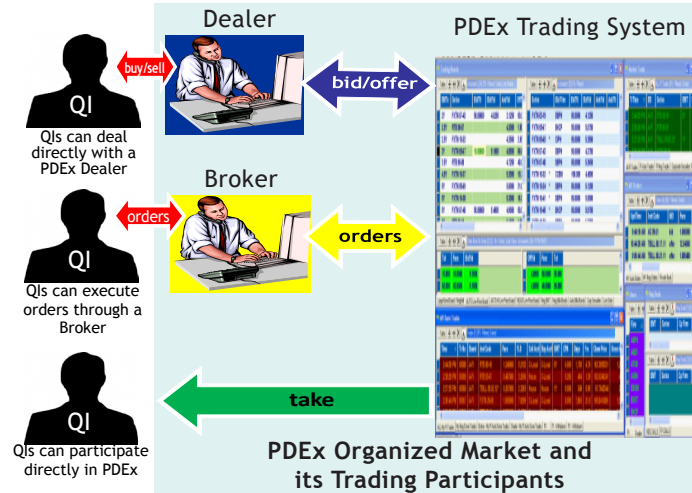
### Focus is on the Community

- Participants: Integrated Market, participated in by dealers and investors, with retail investors represented by brokers
- Price discovery: market-wide
- Settlement: market-wide DvP, with investors capable of settling directly into their own accounts
- Reference rates reflect the whole community

### Investor Protection and Empowerment

- All participants can access the whole community's supply and demand
  - Investor's investment opportunities defined by the market supply and demand
  - Access to market prices
- Settlement: Investors settle based on arrangements with their dealers
- Corporate sector more encouraged to use the debt market, widening investors' array of options
- Public representation
- SRO brings about a level playing field and assures focus on investor protection in all market processes
- Investors are represented by duly-registered public representative, the Broker

## Access Opportunities of a Qualified Investor in the PDEX Organized Market



## Benefits of a Qualified Investor in the PDEX Organized Market



**Price Transparency and Discovery**  
 Real-time access to live bids and offers and done trades



**Variety of Investment Options**  
 QIs can choose from a pool of available fixed-income securities and participate as a Repo Buyer in PDEX Repo Program



**Delivery vs. Payment Settlement and Investor Level Settlement**  
 QIs receive the security/cash on the same day when it was bought/sold directly to the RB's cash and securities account



**Confidence in Liquidity**  
 Access to the central pool of the market's supply



**Nationwide Access**  
 QIs can buy or sell a security anywhere in the Philippines



**Public Representation**  
 QIs are served by a Broker who executes an order at best available price

\*QI thru a broker

The PDS Infrastructure is designed to seamlessly link market activities from trading, clearing & settlement up to post-settlement disposition.

The PDEX Organized Market provides an array of options beneficial to the Qualified Investors.