

**STENIEL MANUFACTURING CORPORATION FOLLOW-ON OFFERING (“FOO”)
Application and Settlement Procedures for Local Small Investors (“LSI”)
under the Small Investors Program of the Securities and Exchange Commission (“SEC”)
and The Philippine Stock Exchange, Inc. (“PSE”) through the
PSE Electronic Allocation System (“PSE EASy”)**

These Local Small Investors guidelines (“LSI Guidelines”) supplement and do not replace or supersede and must be read in conjunction with the Terms and Conditions of the Application to Purchase (the “Application”) and the final prospectus of Steniel Manufacturing Corporation (the “Company”) dated October 28, 2025 (the “Final Prospectus”) prepared in relation to the offer of the Offer Shares (the “Offer”). The Final Prospectus has been uploaded on the Company’s website (<https://www.steniel.com.ph/content/posts/investor-relations-program>) and the PSE EDGE Portal (<https://edge.pse.com.ph>) and will be distributed to the PSE Trading Participants. All requirements stated in the Application must be complied with, except when clearly inconsistent herewith. Unless otherwise provided, capitalized terms used have the same meanings ascribed to them in the Final Prospectus, unless otherwise defined herein. Please refer to the annexes attached hereto, each of which form an integral part of this LSI Guidelines. Any specific time of day refers to Philippine Standard Time.

1. Out of the Offer Shares being offered pursuant to the Company’s follow-on offering of such shares, an aggregate of 15,770,000 Offer Shares are allocated to the LSIs (“LSI Allocation”) and made available nationwide through the PSE Electronic Allocation System or PSE EASy (<https://myeasy.pse.com.ph>), subject to final allocation, which shall be consistent with the applicable rules, as may be determined by the Underwriter for the FOO, the Investment & Capital Corporation of the Philippines (“ICCP” or “Underwriter”), provided that the LSI Allocation will be increased to 23,648,000 Offer Shares if the total amount of Offer Shares in Applications to Purchase submitted by LSIs is five (5) times or more than the LSI Allocation. In the event that the total demand by LSIs for the Offer Shares exceed the maximum allocation of 23,648,000 Offer Shares, the Underwriter shall allocate the Offer Shares by balloting. Further information about the Company, details about the Offer, and this LSI Guidelines, and instructions for subscribing through PSE EASy shall be made available in the online FOO information center at the Company’s website at (<https://www.steniel.com.ph/content/posts/investor-relations-program>). For easier reference, please refer to Annex A.
2. The Offer Shares allocated for the LSIs may be subscribed to and purchased by any natural person of legal age regardless of nationality; or by any corporation, association, partnership, trust account, fund or entity organized under the laws of the Philippines and/or licensed to do business in the Philippines, regardless of nationality; subject to the Restrictions on Ownership, as described in the Final Prospectus, and the Company’s right to reject, in whole or in part, an Application, or reduce the number of Offer Shares applied for subscription. For the avoidance of doubt, any payment received pursuant to the Application does not constitute approval or acceptance of the Application.
3. Only Applications duly accomplished through PSE EASy will be received and accepted. The system will generate a **unique PSE EASy reference number** (which is the 20-character alphanumeric code generated upon completion of the application that follows this format: “STN000000000000”) for the LSI applicant (“LSI Applicant”) and provide the payment instructions.
4. LSI Applications through PSE EASy must be completed on or before 12:00 noon on November 7, 2025. Payments for applications to purchase the Offer Shares must be settled on or before 12:00 noon on November 7, 2025 for payments via Dragonpay and check payments and by 1:00 p.m. on November 7, 2025 for cash payments. If November 7, 2025 is declared a non-Business Day or non-Trading Day, the end of the offer period shall be moved to November 10, 2025 or to the next Trading Day, and the deadlines shall be adjusted accordingly to November 10, 2025 or to the next Trading Day. An LSI Applicant should nominate in the Application the participant recognized as such by the Philippine Depository & Trust Corp. (“PDTC”) pursuant to its rules (“Depository Participant”) through which the shares allocated to it will be delivered on the Listing Date or through which a refund, if and when applicable, may be made. Otherwise, the Application shall not be accepted.

- As required under the listing rules of the PSE (the "PSE Rules"), the Offer Shares should be in scripless form and lodged with the PDTC on the Listing Date. In the event an LSI Applicant does not have an existing account with a Depository Participant, the LSI Applicant must apply for opening of a securities trading account with any Trading Participant of the PSE (each a "TP") for the lodgment of the LSI Applicant's LSI shares. A list of the TPs and their contact information is provided in (<https://www.pse.com.ph/directory/>).

LSI Applicants may also open a securities trading account with any of the recommended default TPs identified below:

| Default Trading Participant | Website | Account Opening Instructions | Contact Details |
|-------------------------------|---|---|--|
| Abacus Securities Corporation | https://mytrade.com.ph/ | bit.ly/startMyTradeSTNLSiNow | start@mytrade.com.ph +63 2 8667 89 00 |
| Caballes-Go Securities, Inc. | https://caballes-go.com/get-started | https://caballes-go.com/get-started | clientsupport@caballes-go.com +63 2 7777 8989 +63 917 127 1708 |

LSI Applicants are encouraged to process the opening of the securities trading account as soon as possible, taking into account each TP's requirements and processing time as well as the deadline for the LSI Applications. LSI Applications (with a nominated "PSE Trading Participant") must be completed on or before 12:00 noon of November 7, 2025.

- Once the trading account is opened, the LSI Applicant may nominate the relevant TP with whom the trading account is opened as its endorsing TP, prior to submission of the Application via PSE EASy.
- As defined under the PSE Rules, an LSI is a share subscriber who is willing to subscribe to a minimum board lot or whose subscription does not exceed Php100,000.00 or such higher amount as may be approved by the PSE and the SEC.

For this Offer, each LSI Applicant may purchase a minimum of 10,000 Offer Shares or Php20,000.00, and thereafter in multiples of 1,000 Offer Shares, while the maximum subscription shall be 50,000 Offer Shares or Php100,000.00.

- Note that LSI applications will be processed on a first-come, first-served basis. Multiple LSI Applications (i.e., two or more LSI Applications by the same LSI Applicant) will not be allowed. Orders shall be accepted by the PSE EASy up to 12:00 noon on November 7, 2025. If November 7, 2025 is declared a non-Business Day or non-Trading Day, the deadline shall be adjusted accordingly to November 10, 2025 or to the next Trading Day. LSI Applications shall be allocated through a distribution mechanism wherein fully paid Applications will be allocated in ascending order (i.e., from the lowest to the highest). There shall be no allocation of shares for partially paid subscriptions. Such partially paid subscriptions shall be refunded in accordance with Paragraph 13 of these LSI Guidelines. Should the total demand for the Offer Shares in the LSI program exceed its maximum allocation, the Underwriter shall allocate the Offer Shares ensuring fair distribution by satisfying first the applications of LSI Applicants with the smallest orders.
- LSI Applicants who subscribed to the Offer Shares are advised to check their PSE EASy account for updates regarding the status of their Applications. LSI Applicants shall be notified of their allocations no later than 5:00 p.m. one (1) Business Day following at the end of the Offer Period or on November 10, 2025.

10. Modes of Payment

Below are the available payment options for LSIs:

- i. Over-the-counter cash or check deposit payment in any BDO branch via Bills Payment under the account "STN FOO".

For check payments, only personal or corporate checks, and manager's or cashier's checks with a clearing period of not more than one Business Day and drawn against any BSP authorized agent bank will be accepted. The check must be dated as of the date of submission of the Application, made payable to "STN FOO", and crossed "Payee's Account Only". Checks subject to clearing periods of over one (1) Business Day shall not be accepted.

Deadline for check payments is at 12:00 p.m. on November 7, 2025 while deadline for cash payments is at 1:00 p.m. on November 7, 2025. If November 7, 2025 is declared a non-Business Day or non-Trading Day, the deadline shall be adjusted accordingly to November 10, 2025 or to the next Trading Day.

- ii. Digital Banking Bills Payment via BDO Online Banking under the biller's name "STN FOO".

Deadline for online payments is at 12:00 p.m. on November 7, 2025. If November 7, 2025 is declared a non-Business Day or non-Trading Day, the deadline shall be adjusted accordingly to November 10, 2025 or to the next Trading Day.

- iii. **Online payment via Dragonpay with STN FOO as merchant through PSE EASy on November 7, 2025. If November 7, 2025 is declared a non-Business Day or non-Trading Day, the deadline shall be adjusted accordingly to November 10, 2025 or to the next Trading Day.**

Online payment via DragonPay. For avoidance of doubt, only DragonPay is considered an "E-Payment" payment method in PSE EASy. Other payment options are covered under "Over-the-counter".

LSIs payments should be made in full according to their respective subscription, including any fees charged by Dragonpay or their banks. Any partial or short payment may result into their subscriptions not being tagged as paid by the PSE EASy system. Consequently, no shares will be allocated for their subscription.

- iv. For LSI Applicants with Abacus Securities Corporation, and Caballes-Go Securities, Inc. as the nominated PSE Trading Participant, payment instructions are as follows:

| Trading Participant | Payment Instructions | Contact Details |
|-------------------------------|--|--|
| Abacus Securities Corporation | bit.ly/FundMyTradeSTNLSiNow | start@mytrade.com.ph +63 2 8667 89 00 |
| Caballes-Go Securities, Inc. | https://caballes-go.com/funding-instructions | clientsupport@caballes-go.com +63 2 7777 8989 +63 917 127 1708 |

Each LSI Applicant is responsible for ensuring that the payment details provided upon payment are correct. **The PSE EASy reference number should be indicated in the deposit/payment slip for over-the-counter payments or in the "Reference Number" field for online payments.** Please refer to [Annex B](#) for the detailed payment instructions.

The payment instructions generated by PSE EASy and delivered to the LSI Applicant via email shall reflect the relevant merchant details to be used. Failure to strictly comply with the foregoing instructions, or failure to include the PSE EASy Reference Number in the deposit/payment slip when making over-the-counter payments or in the "Reference Number" field in online payments, or any discrepancies in the PSE EASy Reference Number indicated may cause the rejection of the LSI Application.

LSI Applicants must ensure that they will pay only once through the chosen designated channels. Failure to pay through the chosen designated channels may result to the rejection of the LSI Application. If multiple payments are processed for the same order, the additional payments will be refunded accordingly following the process for refunds as described in these LSI Guidelines.

Any and all bank charges, remittance fees, and all relative charges and fees shall be for the account of the LSI Applicant. The full payment for the Offer Shares subject of an Application must be received by the Company, through the Receiving Agent, without deduction for any charges relevant to the Offer.

11. Key dates of the FOO

Offer Period: 9:00 a.m. on November 3, 2025 to 12:00 noon on November 7, 2025.

Deadline for payments

- i. Over-the-counter cash or check deposit payment in any BDO branch via Bills Payment under the account name "STN FOO" on or before 12:00 p.m. on November 7, 2025. If November 7, 2025 is declared a non-Business Day or non-Trading Day, the deadline shall be adjusted accordingly to November 10, 2025 or to the next Trading Day.
- ii. Digital Banking Bills Payment via BDO Online Banking or BDO Mobile Banking under the biller's name "STN FOO" on or before 12:00 p.m. on November 7, 2025. If November 7, 2025 is declared a non-Business Day or non-Trading Day, the deadline shall be adjusted accordingly to November 10, 2025 or to the next Trading Day.
- iii. Online payment via Dragonpay with STN FOO as merchant through PSE EASy on or before 12:00 p.m. on November 7, 2025. If November 7, 2025 is declared a non-Business Day or non-Trading Day, the deadline shall be adjusted accordingly to November 10, 2025 or to the next Trading Day.

Tentative Listing Date: November 17, 2025

The Company and the Underwriter reserve the right to extend or terminate the Offer Period for LSIs with the approval of the SEC and the PSE.

12. In the event that (i) the number of Offer Shares to be received by an LSI Applicant, as confirmed by the Underwriter, is less than the number covered by its Application, (ii) the LSI Applicant's payment is incomplete or less than the full payment amount of the Application, or (iii) if an Application is rejected by the Company, then all or a portion of the payment corresponding to the number of Offer Shares wholly or partially rejected shall be refunded, without interest.

All refunds shall be made through the Receiving Agent, at the LSI Applicant's risk. For LSI Applicants with the nominated TP consenting to process LSI refunds, all refunds may be made through such nominated TP, at the LSI Applicant's risk. The refunds will be processed by the Receiving Agent directly to the nominated TP by transferring immediately available funds to the relevant bank account of, or via check to, each relevant nominated TP in such amount representing the total refunds due to the clients of the relevant TP on or before the fifth (5th) Business Day after the end of the Offer Period or on November 14, 2025. The affected LSI Applicants may coordinate directly with their respective nominated TP, as indicated in the submitted LSI Application.

The list of consenting TPs (if any) will be announced by the Company through the PSE EDGE website (<https://edge.pse.com.ph>) as and when applicable.

Refunds to the TP is subject to its consent to receive the refunds on behalf of its LSI clients and submission of the Letter Confirmation and Undertaking herein attached as Annex "D" by the TP. Otherwise, refunds shall be made directly to the LSI Applicant through checks. Check refunds shall be made available for pick-up at the office of the Receiving Agent at 34th Floor, Unit-D, Rufino Pacific Tower, 6784 Ayala Avenue, Makati City (the "Receiving Agent Office") starting on the fifth

(5th) Business Day from the end of the Offer Period on November 14, 2025. If such check refunds, as applicable, are not claimed after thirty (30) calendar days from the beginning of the refund period, such checks shall be mailed to the LSI Applicant's registered address indicated in the LSI Application at the LSI Applicant's risk.

13. LSI Applicants may request for their allocated Offer Shares to be converted from scripless form to certificated form through their respective nominated TP only after the Offer Shares have been listed. The cost of the issuance for such stock certificate shall be for the account of the LSI Applicant.
14. Any questions related to the Offer or the LSI Guidelines may be directed to the representatives of the Underwriter or the Receiving Agent below.

Underwriter

| | Contact No. | Email Address |
|---|--|----------------------|
| Investment & Capital Corporation of the Philippines | (02) 8790-2200 Local Numbers: 183, 174, 353, 339 | STNFOO@iccp.com.ph |

Receiving Agent

| Stock Transfer Service, Inc. | | |
|-------------------------------------|--------------------|--------------------------------|
| Name | Contact No. | Email Address |
| Jenny Rose Padernos | 5307-5037 | jrpaderos@stocktransfer.com.ph |
| Kristine Cavita | 5307-5037 | kscavita@stocktrasfer.com.ph |

FINAL TERMS OF THE OFFER
STENIEL MANUFACTURING CORPORATION

*The following does not purport to be a complete listing of all the rights, obligations, and privileges attaching to or arising from the Offer Shares. Some rights, obligations, or privileges may be further limited or restricted by other documents and subject to final documentation. Prospective investors are enjoined to exercise appropriate due diligence and perform their own independent investigation and analysis of the Company and the Offer Shares. Each prospective investor must rely on its own appraisal of the Company and the Offer Shares and its own independent verification of the information contained herein and any other investigation it may deem appropriate for the purpose of determining whether to invest in the Offer Shares and must not rely solely on any statement or the significance, adequacy, or accuracy of any information contained herein. The information and data contained herein are not a substitute for the prospective investor's independent evaluation and analysis. A specific time of day refers to Philippine Standard Time. Capitalized terms not defined herein shall have the meanings ascribed to them in the final Prospectus dated October 28, 2025 and any amendments thereto (the "**Prospectus**").*

| | |
|---------------------------------------|--|
| Issuer | Steniel Manufacturing Corporation |
| Stock Symbol | STN |
| Issue Manager and Underwriter | Investment & Capital Corporation of the Philippines |
| Selling Agents | PSE Trading Participants |
| Stock Transfer Agent | Stock Transfer Service, Inc. |
| Receiving Agent | Stock Transfer Service, Inc. |
| Escrow Agent | RCBC Trust Corporation |
| Independent Auditor | Valdes Abad & Company |
| Legal Counsel to the Issuer | Martinez Vergara & Gonzalez Sociedad |
| Legal Counsel to Underwriter | Tan Venturanza Valdez |
| The Offer / Offer Shares | Offer of 157,647,919 primary common shares ("Offer Shares") |
| Institutional Offer | 110,347,919 Offer Shares (or 70% of the Offer Shares) are being offered and sold to certain qualified institutional buyers ("QIBs") and the general public in the Philippines at the Offer Price by the Issue Manager and Underwriter. |
| Trading Participants and Retail Offer | 47,300,000 Offer Shares (or 30% of the Firm Shares) (the "Trading Participants and Retail Offer Shares") are being offered in the Philippines through all the PSE Trading Participants and to local small investors ("LSIs") under the Local Small Investors Program of the PSE (subject to reallocation as described below) at the Offer Price. |

| | |
|--------------|--|
| | <p>31,530,000 Offer Shares (or 20% of the Offer Shares) are being offered to all of the PSE Trading Participants (the “Trading Participants Offer Shares”) and 15,770,000 Offer Shares (or 10% of the Firm Shares) are being offered to LSIs.</p> <p>Each PSE Trading Participant shall initially be allocated 258,000 Offer Shares (computed by dividing the 31,530,000 Offer Shares among the 122 active PSE Trading Participants rounded down to the required subscription multiple), subject to reallocation as may be determined by the Underwriter. Based on the initial allocation for each PSE Trading Participant, there will be a total of 54,000 residual Firm Shares to be allocated as may be determined by the Issue Manager and Sole Underwriter.</p> <p>Each LSI applicant may purchase up to a maximum of 50,000 Offer Shares at the Offer Price. LSIs shall purchase through the PSE Electronic Allocation System (“PSE EASy”). An LSI is defined as a buyer to the Offer who is willing to purchase to a minimum board lot or whose subscription does not exceed Php100,000.00. In the case of this Offer, the minimum subscription of LSIs shall be 10,000 Offer Shares or Php20,000.00, while the maximum subscription shall be 50,000 Offer Shares or Php100,000.00. There will be no discount on the Offer Price. The procedure in subscribing to Offer Shares via PSE EASy is indicated in the Company’s LSI Guidelines to be announced through the PSE EDGE website. Should the total demand for the Offer Shares in the LSI program exceed the maximum allocation, the Underwriter shall prioritize the subscriptions of LSIs with amounts lower than the maximum subscription.</p> <p>The Issue Manager and Underwriter shall purchase the Trading Participants and Retail Offer Shares not reallocated to the Institutional Offer or otherwise not taken up by the PSE Trading Participants, LSIs or clients of the Underwriter or the general public in the Philippines pursuant to the terms and conditions of the Underwriting Agreement.</p> |
| Offer Price | Php2.00 per Offer Share |
| Offer Period | <p>The Offer Period shall commence at 9:00 am., Manila time on November 3, 2025 and end at 12:00 noon, Manila time on November 7, 2025. The Company and the Underwriter reserve the right to extend or terminate the Offer Period, subject to the prior approval of the SEC and the PSE.</p> <p>Applications must be received by the Receiving Agent not later than 12:00 noon Manila Time on November 7, 2025, whether filed through a participating Selling Agent or filed directly with the Underwriter. Applications received thereafter or without the required documents will be rejected.</p> <p>Applications shall be considered irrevocable upon submission to a participating Selling Agent or the Underwriter and shall be subject to the terms and conditions of the Offer as stated in the Prospectus and in the application. The actual purchase of the Offer Shares shall become effective only upon the actual listing of the Offer Shares on the PSE and upon the obligations of the Underwriter under the Underwriting Agreement becoming unconditional and not being suspended, terminated or cancelled on or before the Listing Date in accordance with the provisions of such agreement.</p> |

| <p>Eligible Investors and Restrictions on Ownership</p> | <p>The Offer Shares may be purchased or held by any person of legal age or duly organized and existing corporations, partnerships or other corporate entities regardless of nationality. However, the Philippine Constitution and related statutes set forth restrictions on foreign ownership of Philippine companies engaged in certain activities.</p> <p>The Philippine Constitution also limits foreign equity ownership in companies owning land or operating a public utility to 40 per cent of the companies' capital stock. Thus, any subsequent transfer of Shares must comply with the nationality restrictions. In the event that foreign ownership of the Company's issued and outstanding capital stock will exceed the permissible level, the Company has the right to reject a transfer request by persons other than Philippine Nationals and has the right not to record such purchases in the books of the Company.</p> | | | | | | | | | | | | | | | | | | |
|---|---|-------------|---|------------------------------|-------------|------------------------|-------------|--------------------------|------------|--------------------|------------|--------------|-----------|----------|-----------|-----------|---|--------------|--------------------|
| <p>Use of Proceeds</p> | <p>The Company intends to use the net proceeds from the Offer to fund the Panabo Expansion and working capital requirements. See the Use of Proceeds section of the Prospectus for details of how the total net proceeds are expected to be applied.</p> | | | | | | | | | | | | | | | | | | |
| <p>Minimum Subscription and Board Lot</p> | <p>Each application must be for a minimum of 10,000 Offer Shares, and thereafter, in multiples of 1,000 Offer Shares. Applications for multiples of any other number of Common Shares may be rejected or adjusted to conform to the required multiple, at the Company's discretion.</p> | | | | | | | | | | | | | | | | | | |
| <p>Voluntary Lock-up</p> | <p>Under the Revised Rules on Backdoor Listing, (i) shares acquired pursuant to the transaction giving rise to backdoor listing shall be locked up from closing or completion of the transaction until six (6) months after the conduct of the public offering and (ii) shares held by stockholders owning at least ten percent (10%) of the total issued and outstanding shares shall be locked up for one (1) year from closing or completion of the transaction giving rise to backdoor listing. In STN's case, the transaction giving rise to the backdoor listing was the Company's reacquisition of SMPC occurred in 2019 and the 269,250,000 shares issued in relation thereto were issued on December 20, 2020. Hence, the lock-up requirement does not apply to STN.</p> <p>Nonetheless, the following shareholders have agreed with the Issue Manager and Underwriter that they will not, without the prior written consent of the Manager and Underwriter, sell, assign or in any manner dispose of their Shares for a minimum period of 180 days after the Listing Date.</p> <table border="1" data-bbox="587 1664 1372 2018"> <thead> <tr> <th data-bbox="587 1664 927 1727">SHAREHOLDER</th> <th data-bbox="936 1664 1372 1727">NO. OF SHARES SUBJECT OF THE 180-DAY LOCK-UP PERIOD</th> </tr> </thead> <tbody> <tr> <td data-bbox="587 1731 927 1794">Roxburgh Investments Limited</td> <td data-bbox="936 1731 1372 1765">261,910,502</td> </tr> <tr> <td data-bbox="587 1798 927 1832">Greenkraft Corporation</td> <td data-bbox="936 1798 1372 1832">101,237,482</td> </tr> <tr> <td data-bbox="587 1843 927 1877">Golden Bales Corporation</td> <td data-bbox="936 1843 1372 1877">80,775,000</td> </tr> <tr> <td data-bbox="587 1888 927 1921">Corbox Corporation</td> <td data-bbox="936 1888 1372 1921">80,775,000</td> </tr> <tr> <td data-bbox="587 1933 927 1966">Clement Chua</td> <td data-bbox="936 1933 1372 1966">8,966,025</td> </tr> <tr> <td data-bbox="587 1977 927 2011">Rex Chua</td> <td data-bbox="936 1977 1372 2011">8,966,025</td> </tr> <tr> <td data-bbox="587 2022 927 2056">Nixon Lim</td> <td data-bbox="936 2022 1372 2056">1</td> </tr> <tr> <td data-bbox="587 2067 927 2101">TOTAL</td> <td data-bbox="936 2067 1372 2101">542,630,035</td> </tr> </tbody> </table> | SHAREHOLDER | NO. OF SHARES SUBJECT OF THE 180-DAY LOCK-UP PERIOD | Roxburgh Investments Limited | 261,910,502 | Greenkraft Corporation | 101,237,482 | Golden Bales Corporation | 80,775,000 | Corbox Corporation | 80,775,000 | Clement Chua | 8,966,025 | Rex Chua | 8,966,025 | Nixon Lim | 1 | TOTAL | 542,630,035 |
| SHAREHOLDER | NO. OF SHARES SUBJECT OF THE 180-DAY LOCK-UP PERIOD | | | | | | | | | | | | | | | | | | |
| Roxburgh Investments Limited | 261,910,502 | | | | | | | | | | | | | | | | | | |
| Greenkraft Corporation | 101,237,482 | | | | | | | | | | | | | | | | | | |
| Golden Bales Corporation | 80,775,000 | | | | | | | | | | | | | | | | | | |
| Corbox Corporation | 80,775,000 | | | | | | | | | | | | | | | | | | |
| Clement Chua | 8,966,025 | | | | | | | | | | | | | | | | | | |
| Rex Chua | 8,966,025 | | | | | | | | | | | | | | | | | | |
| Nixon Lim | 1 | | | | | | | | | | | | | | | | | | |
| TOTAL | 542,630,035 | | | | | | | | | | | | | | | | | | |

| | |
|--|--|
| | To implement the lock-up requirement, the Company and the foregoing shareholders shall enter into an escrow agreement with RCBC Trust, the Escrow Agent for the Lock-Up Shares. |
| Registration, Listing and Trading | The Company has filed an application with the SEC for the registration and an application with the PSE for the listing of the Offer Shares. The SEC is expected to issue an Order of Effectivity and Permit to Sell on or about October 29, 2025 and the PSE issued the Notice of Approval on October 16, 2025, subject to compliance with certain listing conditions. All of the Offer Shares are expected to be listed on the PSE on November 17, 2025. Trading of the Offer Shares that are not subject to lock up is expected to commence on November 17, 2025. |
| Dividends and Dividend Policy | Each holder of Common Shares will be entitled to such dividends as may be declared by the Company's Board of Directors (the "Board" or "Board of Directors"), provided that any share dividends declaration requires the approval of shareholders holding at least two-thirds of its total "outstanding capital stock." Republic Act No. 11232 or the Revised Corporation Code of the Philippines (the "Revised Corporation Code") has defined outstanding capital stock as the total shares of stock issued under binding subscription contracts to subscribers or stockholders, whether fully or partially paid, except for treasury shares. Currently, the Company is focused on funding its expansion initiatives. As of the date of this prospectus, the Company has yet to adopt a dividend policy. However, the Company's Board may, at any time, declare dividends and/or formally adopt a dividend policy depending upon the Company's capital expenditure plans and/or any terms of financing facilities entered into to fund its current and future operations and projects. The Company makes no assurance that it will pay any dividends in the future. See the Dividends and Dividend Policy section of the Prospectus for more discussion. |
| Form, Title and Registration of the Offer Shares | <p>The Offer Shares will be issued in scripless form through the electronic bookentry system of the Company's stock transfer agent acting through Stock Transfer Service, Inc. as Registrar for the Offer and lodged with the PDTC as Depository Agent on Listing Date. For this purpose, applicants shall indicate in the proper space provided for in the Application Form the name of a PSE Trading Participant under whose name their shares will be registered.</p> <p>After Listing Date, shareholders may request the Registrar, through their respective nominated PSE Trading Participants, to (a) open a scripless registry account and have their holdings of the Offer Shares registered under their name, or (b) issue stock certificates evidencing their investment in the Offer Shares. Any expense that will be incurred in relation to such registration or issuance shall be for the account of the requesting shareholder.</p> <p>Legal title to the Offer Shares will be shown in an electronic register of shareholders ("Registry of Shareholders") which shall be maintained by the Registrar. The Registrar shall send a transaction confirmation advice confirming every receipt or transfer of the Offer Shares effected in the Registry of Shareholders (at the cost of the requesting shareholder). The Registrar shall send (at the Company's cost) at least once every year a statement of account to all shareholders named in the Registry of Shareholders, except certificated shareholders and depository participants, confirming the number of shares held by each shareholder on record in the</p> |

| | |
|-------------------------------------|---|
| | <p>Registry of Shareholders. Such statement of account shall serve as evidence of ownership of the relevant shareholder as of the given date thereof.</p> <p>Any costs and expenses with respect to the request by shareholders for certifications, reports or other documents from the Registrar, except as provided herein, shall be for the account of the requesting shareholder.</p> |
| Restrictions on Ownership | <p>The Offer Shares will be in scripless form and may be purchased by any person, association, partnership, or trust, regardless of citizenship or nationality, subject to the nationality limits under Philippine law. The Philippine Constitution and related statutes set forth restrictions on foreign ownership for companies engaged in nationalized or partly nationalized activities. The STN Subsidiaries own certain real estate in the Philippines. As such, foreign equity in the Company cannot exceed 40% of the total outstanding capital stock. For more information relating to restrictions on the ownership of the Shares, please see the Description of the Shares section and the Philippine Foreign Exchange and Foreign Ownership Controls section of the Prospectus.</p> |
| Registration of Foreign Investments | <p>The BSP requires that investments in shares of stock funded by inward remittance of foreign currency be registered with the BSP only if the foreign exchange needed to service capital repatriation or dividend remittance will be sourced from the Philippine banking system. The registration with the BSP of all foreign investments in the Offer Shares shall be the responsibility of the foreign investor. For more information, see the Philippine Foreign Exchange and Foreign Ownership Controls section of the Prospectus.</p> |
| Tax Considerations | <p>Please refer to the Philippine Taxation section of the Prospectus for further information on the Philippine tax consequences of the purchase, ownership and disposal of the Offer Shares.</p> |
| Procedure for Application | <p>For PSE Trading Participants (“TPs”)</p> <p>Application forms to purchase and signature cards will be provided to the TPs by Underwriter. Application forms will also be made available for download on the Company website.</p> <p>Applicants shall complete the application form, indicating all pertinent information such as the applicant’s name, address, taxpayer’s identification number, citizenship, and all other information as may be required in the application form. Applicants shall undertake to sign all documents and to do all necessary acts to enable them to be registered as holders of Offer Shares. Failure to complete the application form may result in the rejection of the application.</p> <p>Applications must be received by the Receiving Agent not later than 12:00 p.m. on November 7, 2025. Applications received thereafter or without the required documents will be rejected. Applications shall be considered irrevocable upon submission to a PSE Trading Participant, and shall be subject to the terms and conditions of the Offer as stated in the Prospectus and in the application. The actual purchase of the Offer Shares shall become effective only upon the actual listing of the Offer Shares on the PSE and upon the obligations of the Underwriter under the Underwriting Agreement becoming unconditional and not being suspended, terminated or</p> |

cancelled on or before the Listing Date in accordance with the provisions of such agreement.

If the applicant is a corporation, partnership or trust account, the application must be accompanied by the following documents:

- A certified true copy of the applicant's latest articles of incorporation and by-laws (or articles of partnership in the case of a partnership) and other constitutive documents (each as amended to date) duly certified by its corporate secretary (or managing partner in the case of a partnership);
- A certified true copy of the applicant's SEC certificate of registration or certificate of filing amended articles of incorporation or by-laws, as the case may be, duly certified by its corporate secretary (or managing partner in the case of a partnership); and
- A duly notarized corporate secretary's certificate (or certificate of the managing partner in the case of a partnership) setting forth the resolution of the applicant's board of directors or equivalent body authorizing the purchase of the Offer Shares indicated in the application, identifying the designated signatories authorized for the purpose, including his or her specimen signature, and certifying the percentage of the applicant's capital or capital stock held by Philippine Nationals.

Foreign corporate and institutional applicants who qualify as Eligible Investors, in addition to the documents listed above, are required to submit, in quadruplicate, a representation, and warranty stating that their purchase of the Offer Shares to which their application relates will not violate the laws of their jurisdictions of incorporation or organization, and that they are allowed, under such laws, to acquire, purchase and hold the Offer Shares.

An application should be submitted in quadruplicate (four (4) copies, one (1) of which shall be returned to the applicant) and accompanied by the following documents (complete):

- Duly accomplished Applications submitted in quadruplicate (4 copies), one (1) of which will be returned to the TP;
- The required attachments as enumerated in the Applications;
- Two (2) specimen signature cards fully completed and signed by the applicant's designated signatories, and certified by its corporate secretary (or equivalent officer);
- Four (4) hard copies of the Sales Report duly certified by the representative authorized of the TPs; and
- A soft copy of the accomplished Sales Report must be sent to stn@stocktransfer.com.ph, with subject "STN Sales Report", and copied to the following email addresses:
 - jrpaderos@stocktransfer.com.ph; and
 - kscavita@stocktransfer.com.ph

This should be read in conjunction with the Offer Implementing Guidelines which will be published on the PSE EDGE website prior to the start of the Trading Participants and Retail Offer.

| | |
|---|---|
| <p>Payment Terms for the PSE Trading Participants</p> | <p>The purchase price must be paid in full in Philippine Pesos upon the submission of the duly completed and signed application form and signature card together with the requisite attachments.</p> <p>Payments for the PSE Trading Participants Offer Shares must be cleared on or before November 7, 2025. The modes of payment and instructions will be specified in the Offer Implementing Guidelines which will be published on the PSE EDGE website prior to the start of the Offer Period.</p> |
| <p>Acceptance/ Rejection of Applications</p> | <p>An Application, when accepted, shall constitute a binding and effective agreement between the applicant and the Company for the subscription to the Offer Shares notwithstanding any provision to the contrary as may be found in the Application, this Prospectus, and other offer-related document. Notwithstanding the acceptance of any Application, the actual issuance of the Rights Shares to an Applicant shall take place only upon the listing of the Rights Shares on the PSE.</p> <p>Subject to the right of the Company to withdraw or cancel the offer and sale of the Offer Shares prior to Listing Date pursuant to the Withdrawal of the Offer section of the Prospectus, the Company and any of its agents involved in the Offer undertake to comply with all conditions that are within the control of the Company and any of its agents involved in the Offer, to ensure the listing of the Offer Shares on Listing Date.</p> |
| <p>Withdrawal of the Offer</p> | <p>The Company as well as the Issue Manager and Underwriter reserve the right to withdraw the offer and sale of the Offer Shares at any time before the commencement of the Offer Period, in which event the Company shall make the necessary disclosures to the SEC and PSE.</p> <p>The Company may also withdraw the offer and sale of the Offer Shares at any time on or after the commencement of the Offer Period and prior to the Listing Date, if there is a supervening force majeure or fortuitous event, such as:</p> <ol style="list-style-type: none"> a. An outbreak or escalation of hostilities or acts of terrorism involving the Philippines or a declaration by the Philippines of a state of war; or occurrence of any event or change (whether or not forming part of a series of events occurring before, on and/or after the date hereof) of a political, military, economic or other nature; or occurrence of any change in local, national or international financial, political or economic which renders it impracticable to continue with the Offer and/or listing of the Offer Shares in the manner contemplated by the Prospectus, or would have a material adverse effect on the Philippine economy, on the securities or other financial or currency markets of the Philippines, or on the distribution, offer and sale of the Offer Shares in the Philippines, rendering it impracticable to proceed with the Offer in the manner contemplated by the Prospectus, provided that for the avoidance of doubt, the Offer shall not be withdrawn, cancelled, suspended or terminated solely by reason of the Issuer's or Underwriter's inability to sell or market the Offer Shares or refusal or failure to comply with any undertaking or commitment by the Issuer, the underwriter, or any other entity/ person to take up any shares remaining after the Offer Period; |

| | |
|--|---|
| | <ul style="list-style-type: none">b. Issuance of an order revoking, cancelling, suspending, preventing or terminating the offer, sale, distribution or listing of the Offer Shares by any court or governmental agency or authority with jurisdiction on the matter, the BSP, the SEC or the PSE;c. Cancellation, revocation or termination of the PSE Notice of Approval, the SEC pre-effective clearance, the SEC Order of Registration, the SEC Permit to Sell or the BSP Approval;d. Cancellation or suspension of trading in the PSE for at least three (3) consecutive trading days, or in such manner or for such period as will render impracticable the listing and trading of the Offer Shares on the Listing Date or such other date as may be approved by PSE;e. A change or impending change in the law, rule, regulation, policy or administrative practice, or a ruling, interpretation, decree or order which (i) materially and adversely affects: (a) the ability of the Issuer to engage in the business it is presently engaged in; or (b) the capacity and due authorization of the Issuer to offer and issue the Offer Shares and enter into the transaction documents in connection with the Offer, or (ii) would render illegal the performance by the underwriter of its underwriting obligations hereunder;f. Any significant, adverse, and unforeseeable change or development in the Issuer's long-term financial condition, assets, liabilities, results of operations, business, properties, or profitability, which renders the Offer Shares unsuitable for offering to the public;g. The Issuer decides to or is compelled to stop its operations which is not remedied within five (5) Business Days;h. The Issuer shall be adjudicated bankrupt or insolvent, or shall admit in writing its inability to pay its debts as they mature, or shall make or threaten to make an assignment for the benefit of, or a composition or assignment with, its creditors or any class thereof, or shall declare or threaten to declare a moratorium on its indebtedness or any class thereof; or (ii) the Issuer shall apply for or consent to the appointment of any receiver, trustee or similar officer for it or for all or any substantial part of its property; or (iii) such receiver, trustee or similar officer shall be appointed; or (iv) the Issuer shall initiate or institute (by petition, application or otherwise howsoever), or consent to the institution of any bankruptcy, insolvency, reorganization, rehabilitation, arrangement, readjustment of debt, suspension of payment, dissolution, liquidation or similar proceeding relating to it under the laws of any jurisdiction; or (v) any such proceeding shall be instituted against the Issuer; or any judgment, writ, warrant of attachment or execution or similar process shall be issued or levied against any material asset, or material part thereof, of the Issuer; or (vi) any event occurs which under the laws of the Philippines or |
|--|---|

to other jurisdictions, or any applicable political subdivision thereof, has an effect equivalent to any of the foregoing;

- i. A general banking moratorium is declared in the Philippines or a material disruption in commercial banking or securities settlement or clearance services occurs in the Philippines;
- j. Any court proceeding, litigation, arbitration or other similar proceeding is commenced or threatened against the Underwriter in connection with or with respect to the issuance or sale by the Issuer of the Offer Shares or the Offer in general which renders the performance of their underwriting commitment impossible or impracticable;
- k. Any event occurs which makes it impossible for the Underwriter to perform their underwriting obligations due to conditions beyond their control, such as issuance by any court, arbitral tribunal, or government agency which has jurisdiction on the matter of an order restraining or prohibiting the Underwriter, or directing the Underwriter to cease, from performing their underwriting obligations;
- l. Unavailability of PDTC and PSE facilities used for the Offer and/or Listing and such unavailability impacts the ability of the Issuer and Underwriter to fully comply with the listing requirements of PSE; and
- m. Any force majeure event, other than the ones enumerated above, that has material and adverse effect on the Issuer's long-term financial condition, assets, liabilities, results of operations, business, properties, or profitability.

The Offer shall not be withdrawn, cancelled, suspended, or terminated solely by reason of the Issuer's or Underwriter's inability to sell or market the Offer Shares or refusal or failure to comply with any undertaking or commitment by the Issuer, the underwriter, or any other entity/ person to take up any shares remaining after the Offer Period.

Notwithstanding the acceptance of any Application, the actual issuance of the Offer Shares to an Applicant shall take place only upon the listing of the Offer Shares on the PSE. Subject to the right of the Company to withdraw or cancel the offer and sale of the Offer Shares prior to Listing Date pursuant to this section and the "Plan of Distribution - Withdrawal of the Offer" of the Prospectus, the Company and any of its agents involved in the Offer undertake to comply with all conditions that are within the control of the Company and any of its agents involved in the Offer, to ensure the listing of the Offer Shares on Listing Date.

Notwithstanding the foregoing, the Company and the Underwriter recognize and acknowledge that the PSE, in the exercise of its authority as a self-regulatory organization and further to its mandate to maintain a fair and orderly market, may impose appropriate sanctions and penalties on the Company and/or the Underwriter for the cancellation of the Offer if subsequently, the PSE makes a determination that the cancellation or suspension of the offer and/or the underwriting commitment was not warranted based on the facts gathered by PSE after proper evaluation.

| | | | | | | | | | | | | | | | |
|---|--|----------------------|---------------------|--------------------|------------------|--|------------------|---------------------------|------------------|---|------------------|-------------------------|------------------|--------------|-------------------|
| Refunds for the Offer | <p>In the event that the number of Offer Shares to be received by an applicant, as confirmed by the Underwriter, is less than the number covered by its application, or if an application is rejected by the Company, the Underwriter shall refund, without interest, within five (5) banking days from the end of the Offer Period, all or a portion of the payment corresponding to the number of Offer Shares wholly or partially rejected. All refunds shall be made through the Receiving Agent with whom the applicant has filed the application, at the applicant's risk.</p> | | | | | | | | | | | | | | |
| Registration and Lodgment of Shares with PDTC | <p>The Offer Shares purchased by Applicants will be lodged with the Philippine Depository and Trust Corp. ("PDTC").</p> <p>The Applicant must provide the required information in the Application for the PDTC lodgment of the Offer Shares. The Offer Shares will be lodged with the PDTC at least three (3) trading days prior to the Listing Date.</p> | | | | | | | | | | | | | | |
| Risks of Investing | <p>Before making an investment decision, prospective investors should carefully consider the risks associated with an investment in the Offer Shares. Certain of these risks are discussed in the section entitled Risk Factors and include risks relating to the Company's business, risks relating to the Philippines risks relating to the Offer and the Offer Shares, and risks relating to certain statistical information in the Prospectus.</p> | | | | | | | | | | | | | | |
| Expected Timetable | <p>The timetable of the Offer is expected to be as follows:</p> <table border="1" data-bbox="587 1055 1353 1368"> <tr> <td>Book-building Period</td> <td>October 20-23, 2025</td> </tr> <tr> <td>Price Setting Date</td> <td>October 24, 2025</td> </tr> <tr> <td>Notice of Final Offer Price to the SEC and PSE</td> <td>October 27, 2025</td> </tr> <tr> <td>Start of the Offer Period</td> <td>November 3, 2025</td> </tr> <tr> <td>Submission of Firm Order and Commitments by PSE Trading Participant</td> <td>November 5, 2025</td> </tr> <tr> <td>End of the Offer Period</td> <td>November 7, 2025</td> </tr> <tr> <td>Listing Date</td> <td>November 17, 2025</td> </tr> </table> <p>The dates included above are subject to the approval of the PSE and the SEC, subject to market and other conditions, and may be changed at the discretion of the Company, and Underwriter, subject to the approval of the SEC and PSE.</p> | Book-building Period | October 20-23, 2025 | Price Setting Date | October 24, 2025 | Notice of Final Offer Price to the SEC and PSE | October 27, 2025 | Start of the Offer Period | November 3, 2025 | Submission of Firm Order and Commitments by PSE Trading Participant | November 5, 2025 | End of the Offer Period | November 7, 2025 | Listing Date | November 17, 2025 |
| Book-building Period | October 20-23, 2025 | | | | | | | | | | | | | | |
| Price Setting Date | October 24, 2025 | | | | | | | | | | | | | | |
| Notice of Final Offer Price to the SEC and PSE | October 27, 2025 | | | | | | | | | | | | | | |
| Start of the Offer Period | November 3, 2025 | | | | | | | | | | | | | | |
| Submission of Firm Order and Commitments by PSE Trading Participant | November 5, 2025 | | | | | | | | | | | | | | |
| End of the Offer Period | November 7, 2025 | | | | | | | | | | | | | | |
| Listing Date | November 17, 2025 | | | | | | | | | | | | | | |

**STENIEL MANUFACTURING CORPORATION
FOLLOW-ON OFFERING BILLS PAYMENT GUIDELINES**

A. Over-the-counter Bills Payment

1. Get a copy of the BDO Cash or Check Transaction Slip. Fill out the payment details in the section marked "Bills Payment":

- **Company Name: STN FOO**
- **Institution Code: 1920**
- **Subscriber's Name: PSE EASy Investor Name**
- **Subscriber's Account No.: PSE EASy Reference Number**
- **Amount: Php amount corresponding to the number of shares placed**

| BDO Cash Transaction Slip | | Date 03/07/2022 | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--------------|--------|--------|-------|----|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--------|
| <input type="checkbox"/> Deposits <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> Time Deposit/ Placement <input type="checkbox"/> For Account with Deposit Reference Facility <input checked="" type="checkbox"/> Bills Payment | Account Name _____ Account No. _____ Payor's Name _____ Reference No. _____ Institution Code 1 9 2 0 Product Code _____ STN FOO Cardholder's Name/Contact No. JUAN C. DELA CRUZ Cash Card No. STN1025245826279QSL4 | Currency <input checked="" type="checkbox"/> Peso <input type="checkbox"/> US Dollar <input type="checkbox"/> Others Use separate slip(s) for each type of transaction. | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Cash Card <input type="checkbox"/> Sale <input type="checkbox"/> Reload <input type="checkbox"/> Payment <input type="checkbox"/> Loan <input type="checkbox"/> Trade Machine Validation _____ | Borrower's Name _____ Promissory Note No. / Trade Reference No. _____ Machine Validation _____ | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Denomination</th> <th style="width: 33%;">Pieces</th> <th style="width: 33%;">Amount</th> </tr> </thead> <tbody> <tr> <td align="center">1,000</td> <td align="center">10</td> <td align="center">10,000</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td align="right" colspan="2">Total Amount</td> <td align="center">10,000</td> </tr> </tbody> </table> | Denomination | Pieces | Amount | 1,000 | 10 | 10,000 | | | | | | | | | | | | | | | | Total Amount | | 10,000 |
| Denomination | Pieces | Amount | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,000 | 10 | 10,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Amount | | 10,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| This serves as your receipt when machine validated. | | V032018 | | | | | | | | | | | | | | | | | | | | | | | | |

| BDO Check Transaction Slip | | Date 03/07/2022 | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|-------------|-----------|--------|---------------------------|------------|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--------|
| <input type="checkbox"/> Deposits <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> Time Deposit/ Placement <input type="checkbox"/> For Account with Deposit Reference Facility <input checked="" type="checkbox"/> Bills Payment | Account Name _____ Account No. _____ Payor's Name _____ Reference No. _____ Institution Code 1 9 2 0 Product Code _____ STN FOO Company Name JUAN C. DELA CRUZ Cash Card No. STN1025245826279QSL4 | Currency <input checked="" type="checkbox"/> Peso <input type="checkbox"/> US Dollar <input type="checkbox"/> Others <input type="checkbox"/> Local <input checked="" type="checkbox"/> On-us <input type="checkbox"/> MC/DD <input type="checkbox"/> Others Use separate slip(s) for each type of transaction. | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Payment <input type="checkbox"/> Loan <input type="checkbox"/> Trade Machine Validation _____ | Borrower's Name _____ Promissory Note No. / Trade Reference No. _____ Machine Validation _____ | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Bank/Branch</th> <th style="width: 33%;">Check No.</th> <th style="width: 33%;">Amount</th> </tr> </thead> <tbody> <tr> <td align="center">BDO / Corporate Center</td> <td align="center">1000325671</td> <td align="center">10,000</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td align="right" colspan="2">Total Amount</td> <td align="center">10,000</td> </tr> </tbody> </table> | Bank/Branch | Check No. | Amount | BDO / Corporate Center | 1000325671 | 10,000 | | | | | | | | | | | | | | | | Total Amount | | 10,000 |
| Bank/Branch | Check No. | Amount | | | | | | | | | | | | | | | | | | | | | | | | |
| BDO / Corporate Center | 1000325671 | 10,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Amount | | 10,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| This serves as your receipt when machine validated. | | V032018 | | | | | | | | | | | | | | | | | | | | | | | | |

2. Submit the Transaction Slip to the teller together with the cash/check payment.

Important: Ensure that the Subscriber's account number in your machine validated.

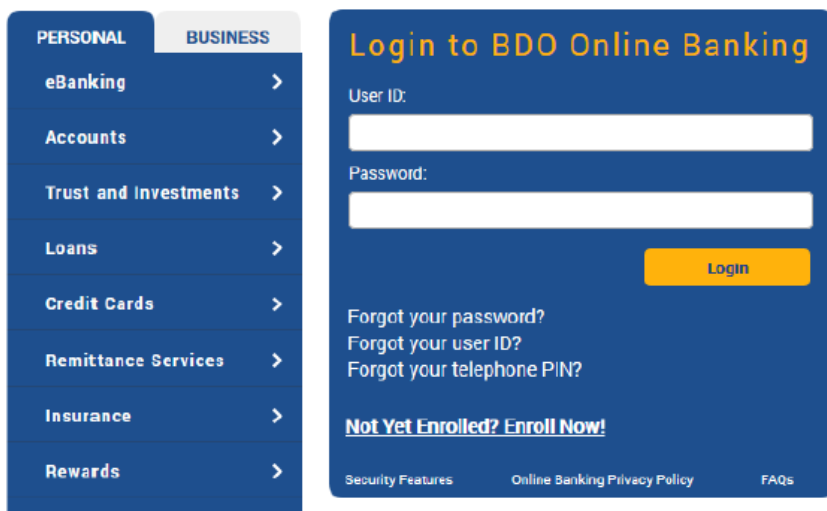
Cash/Check Transaction Slip is the same Reference Number generated by PSE EASy for your subscription.

If the Subscriber's Account number on the machine validated Cash/Check Transaction Slip does not tally with the Reference Number of your subscription, this may result to the rejection of your subscription of the Offer.

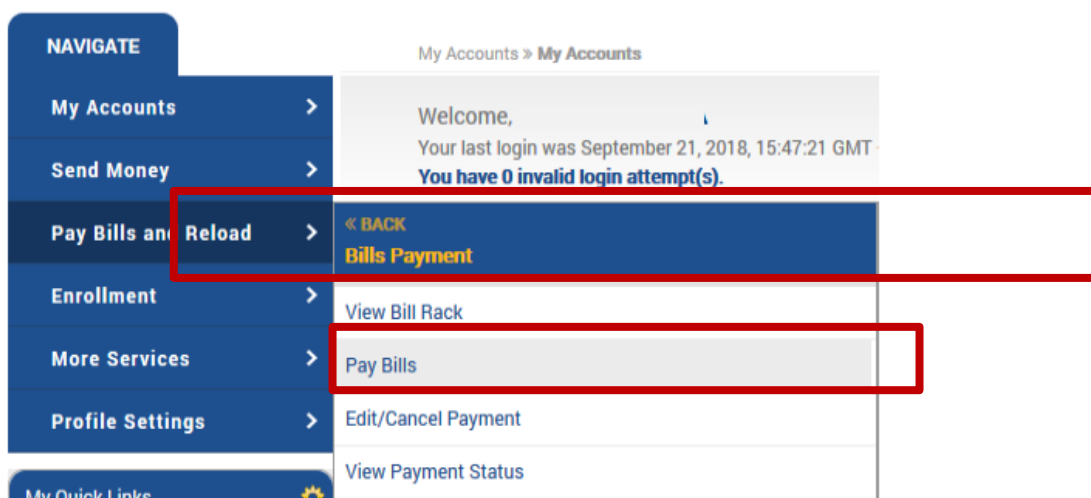
B. Digital Banking Bills Payment

Online Banking

1. **Log in to your BDO Online Banking account at <https://online.bdo.com.ph>**



2. **Go to Pay Bills and Reload > Bills Payment > Pay Bills**



3. **Fill out the payment details:**

- **Pay from:** Choose the BDO account that you will pay from
- **Pay this Company/Biller:** STN FOO
- **Amount:** PhP amount corresponding to the number of shares placed
- **Subscriber Name:** PSE EASy Investor Name
- **Subscriber Number:** PSE EASy Reference Number

| Payment Details | |
|-------------------------|--|
| Pay from | <input type="text"/> View Balance |
| Pay this Company/Biller | STN FOO <input type="text"/> |
| | <input type="checkbox"/> Pay a Company/Biller that is not yet enrolled |
| Amount | 10000 <input type="text"/> |
| Remarks | <input type="text"/> |
| Subscriber Number | BNCOM030722012345678 |
| Subscriber Name | JUAN C. DELA CRUZ |

4. **Click Submit.**
5. **A confirmation page will be displayed. Review all information. Click Continue.**
6. **Confirmation page will be displayed with a transaction reference number. Likewise, an e-mail notification will be sent to your e-mail address registered with BDO Online Banking.**

Mobile Banking

1. **Log in to your BDO Online Banking account at <https://online.bdo.com.ph>**
2. **Go to Pay Bills and Reload > Bills Payment > Pay Bills**
3. **Fill out the payment details:**
 - **Pay from: Choose the BDO account that you will pay from**
 - **Pay this Company/Biller: STN FOO**
 - **Amount: PhP amount corresponding to the number of shares placed**
 - **Subscriber Name: PSE EASy Investor Name**
 - **Subscriber Number: PSE EASy Reference Number**
4. **Click Submit.**
5. **A confirmation page will be displayed. Review all information. Click Continue.**
6. **Confirmation page will be displayed with a transaction reference number. Likewise, an e-mail notification will be sent to your e-mail address registered with BDO Online Banking.**

Important: Ensure that the Subscriber Number in your Payment Details is the same Reference Number generated by PSE EASy for your subscription.

If the Subscriber Number in your Payment Details does not match with the Reference Number of your subscription, this may result to the rejection of your subscription of the Offer.

PSE EASY Investor User Manual



PSE Electronic Allocation System version 2

Investor User Manual



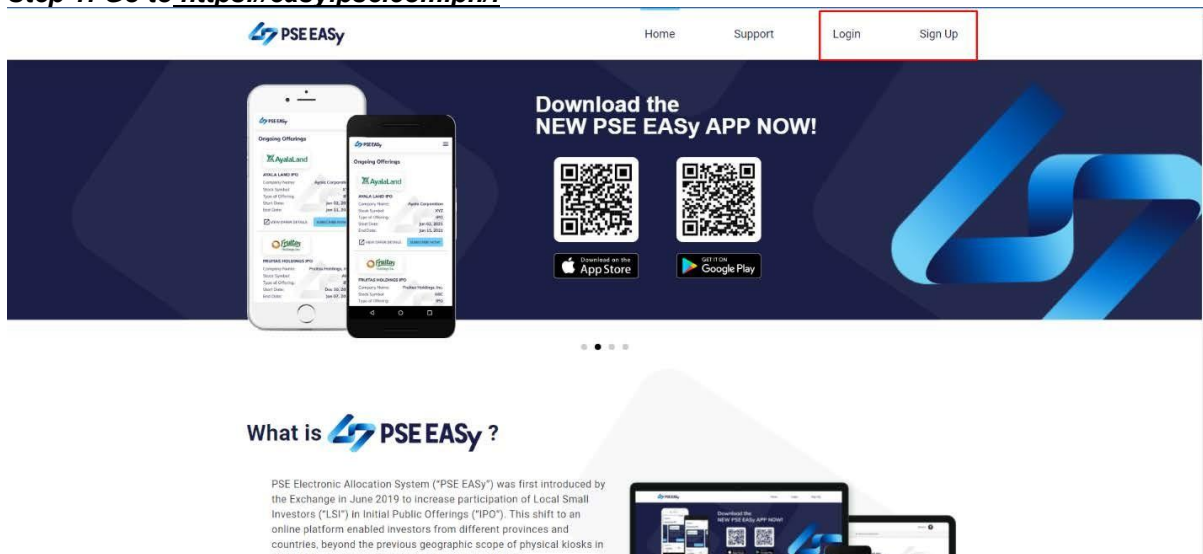
PSE EASY

TABLE OF CONTENTS

| | |
|-----------|-----------------------------------|
| 1 | INVESTOR LOG-IN |
| 1.1 | FORGOT PASSWORD |
| 2 | SINGLE SIGN ON (SSO) REGISTRATION |
| 3 | INVESTOR FULL REGISTRATION |
| 4 | INVESTOR ACCOUNT MANAGEMENT |
| 4.1 | UPDATE PROFILE |
| 4.2 | LOGOUT |
| 5 | TRADING PARTICIPANT MANAGEMENT |
| 5.1 | ADD TRADING PARTICIPANT |
| 5.2 | ACTIVATE TRADING PARTICIPANT |
| 5.3 | DEACTIVATE TRADING PARTICIPANT |
| 6 | SUBSCRIPTIONS |
| 6.1 | OVER-THE-COUNTER PAYMENT |
| 6.2 | E-PAYMENT |

1. INVESTOR LOG-IN

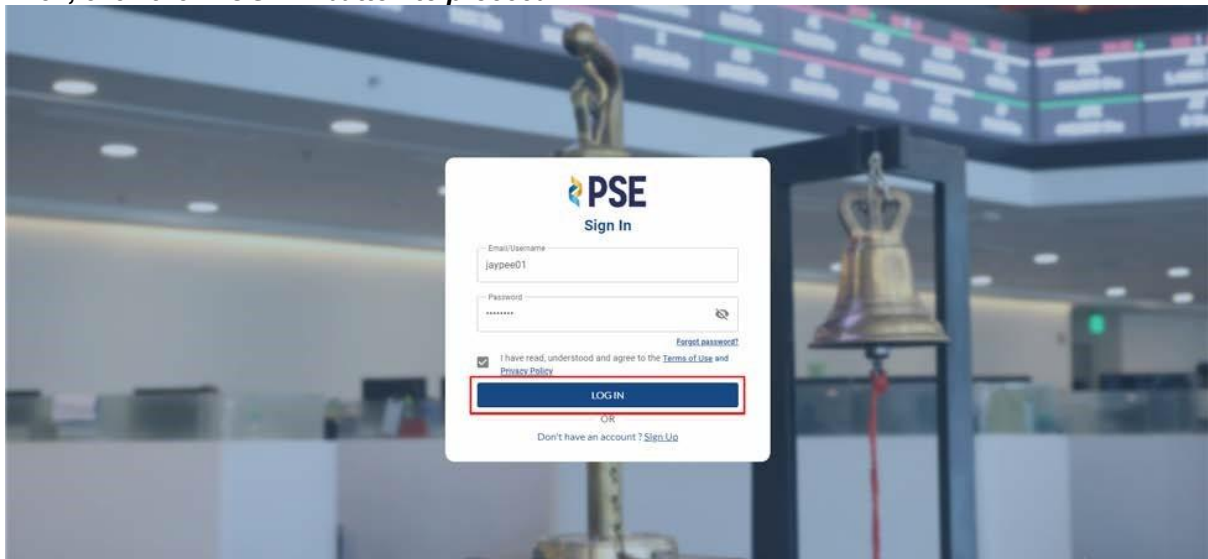
Step 1: Go to <https://easy.pse.com.ph/>.



Step 2: Input your email address / username and password.

Read the “Terms of Use” and “Privacy Policy” carefully before ticking the checkbox, if you agree.

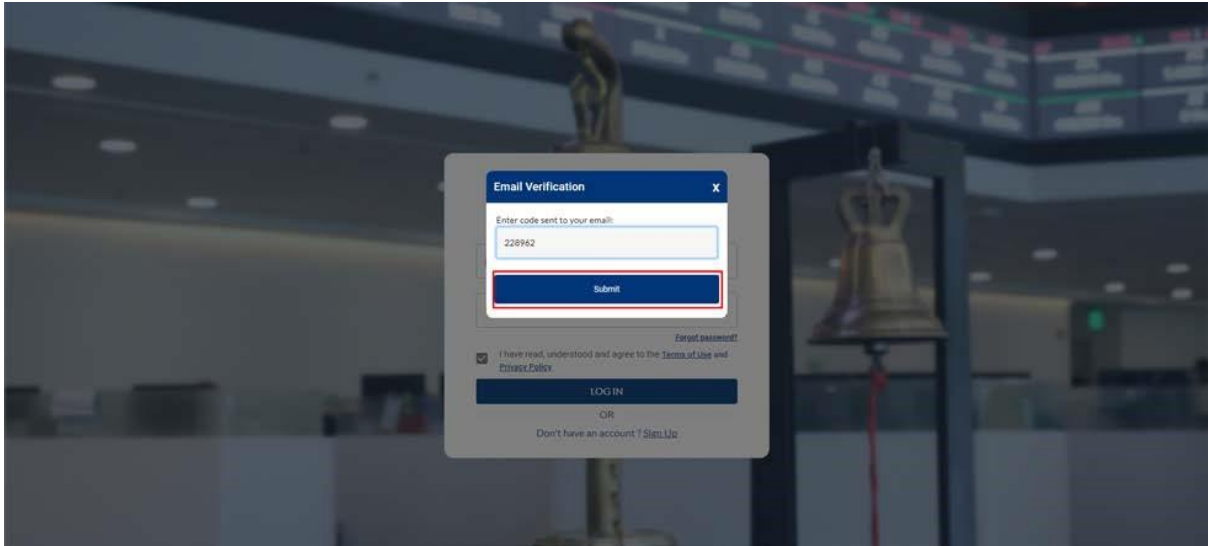
Then, click the “LOG IN” button to proceed.



Step 3: After logging-in, an OTP code will be sent to your registered email address for email verification purposes.

Input the OTP code in the “Email Verification” box.

Then, click the “Submit” button to proceed.



Upon successful log-in, you will be redirected to the default homepage.

Active Offerings

No Active Offerings Published

Upcoming Offerings [CALENDAR](#)

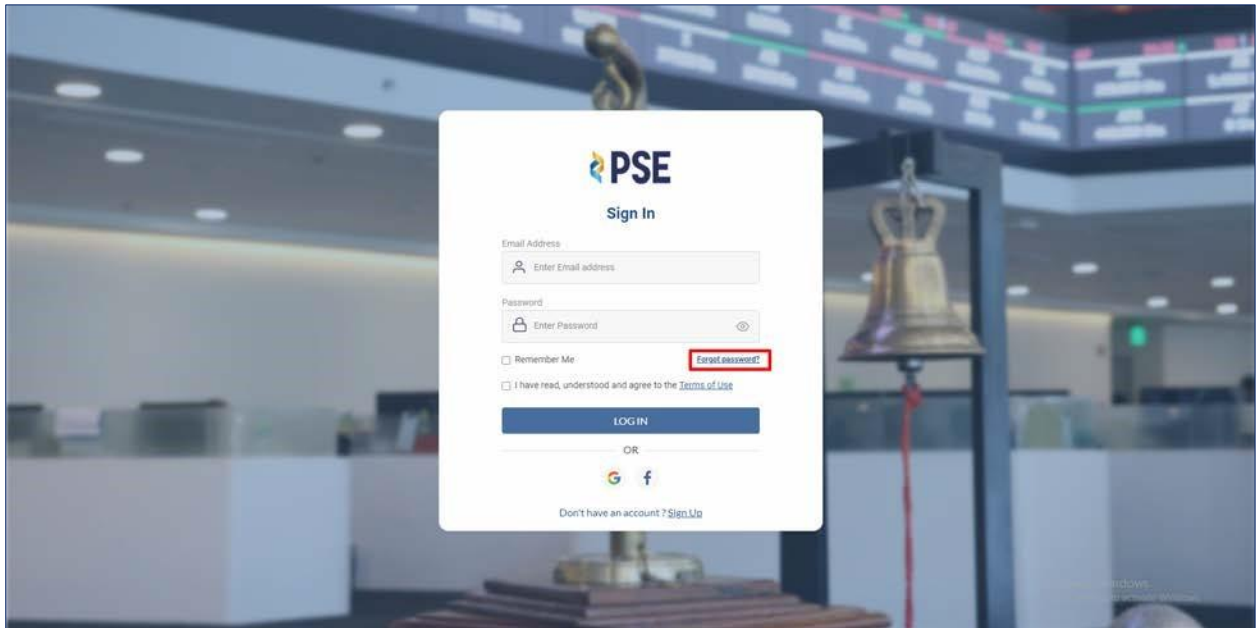
No Upcoming Offerings Published

Activate Windows
Go to Settings to activate Windows.

1.1 FORGOT PASSWORD

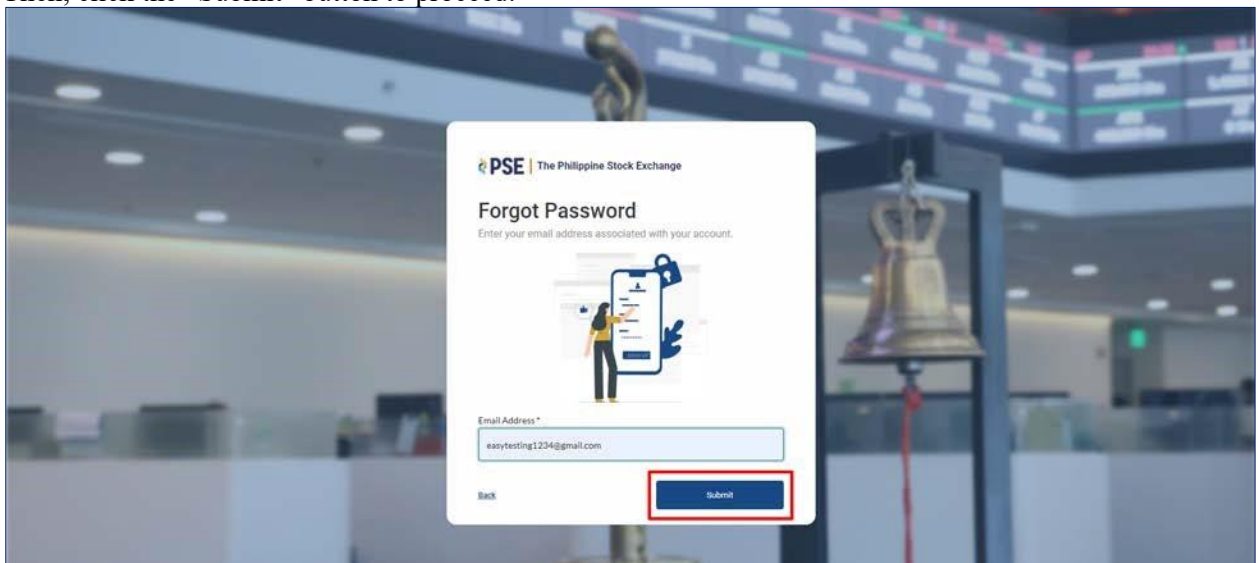
Step 1: Go to “<https://easy.pse.com.ph/>”

Step 2: Click the “Forgot Password” button.



Step 3: Input your registered email address.

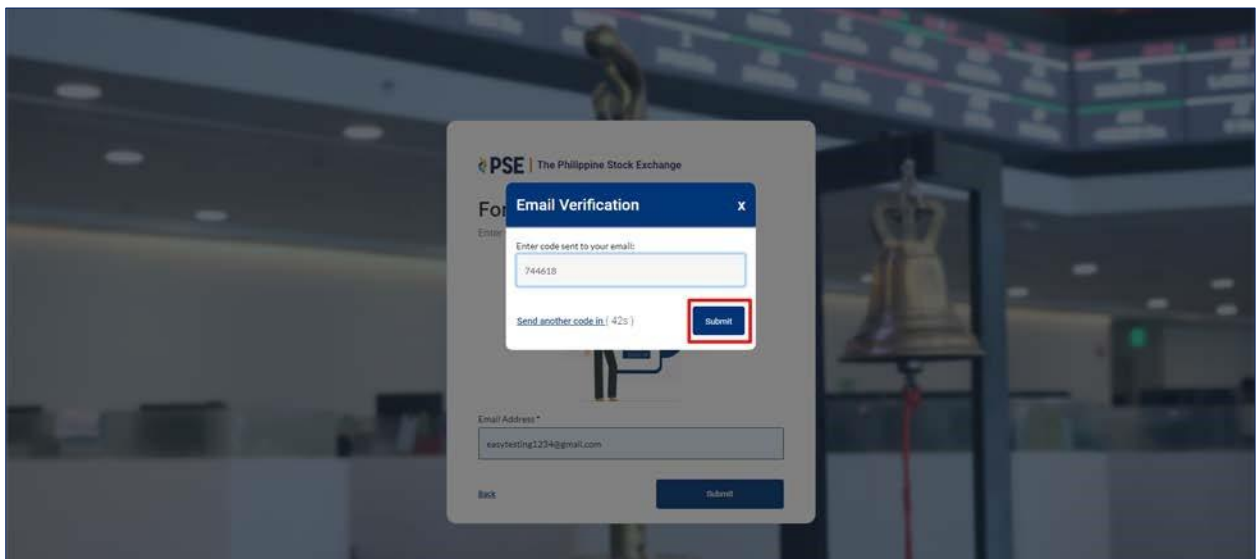
Then, click the “Submit” button to proceed.



Step 4: An OTP code will be sent to your registered email address for email verification purposes.

Input the OTP code in the “Email Verification” box.

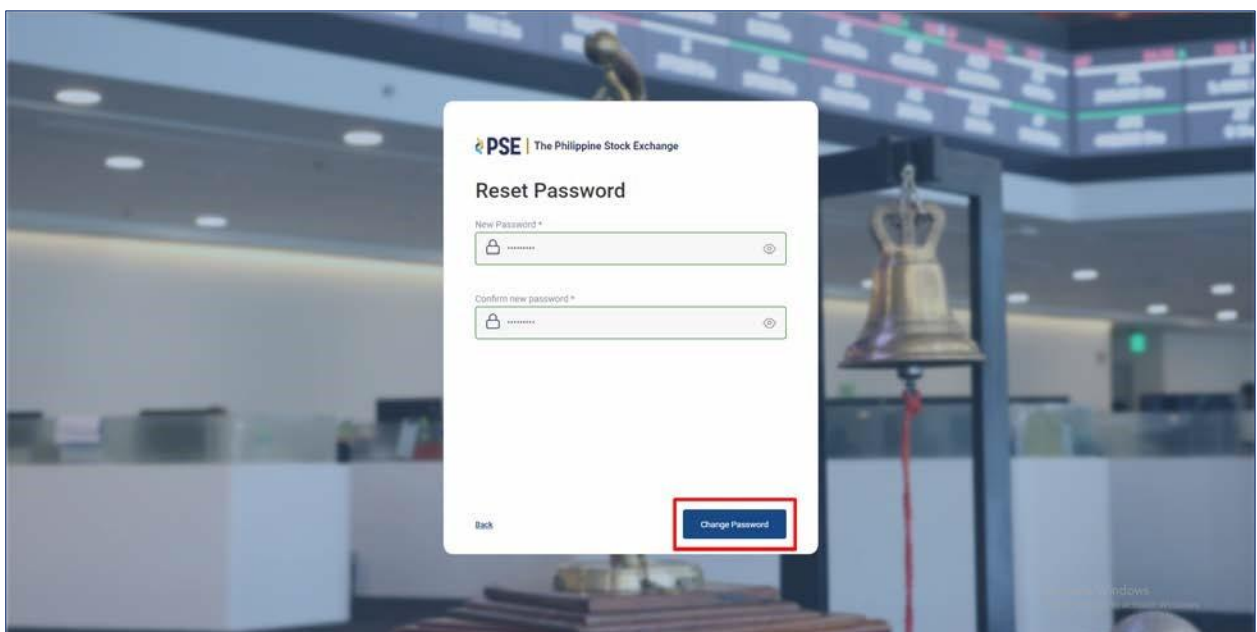
Then, click the “Submit” button to proceed.



Step 5: After email verification, you will be redirected to the “Reset Password” page.

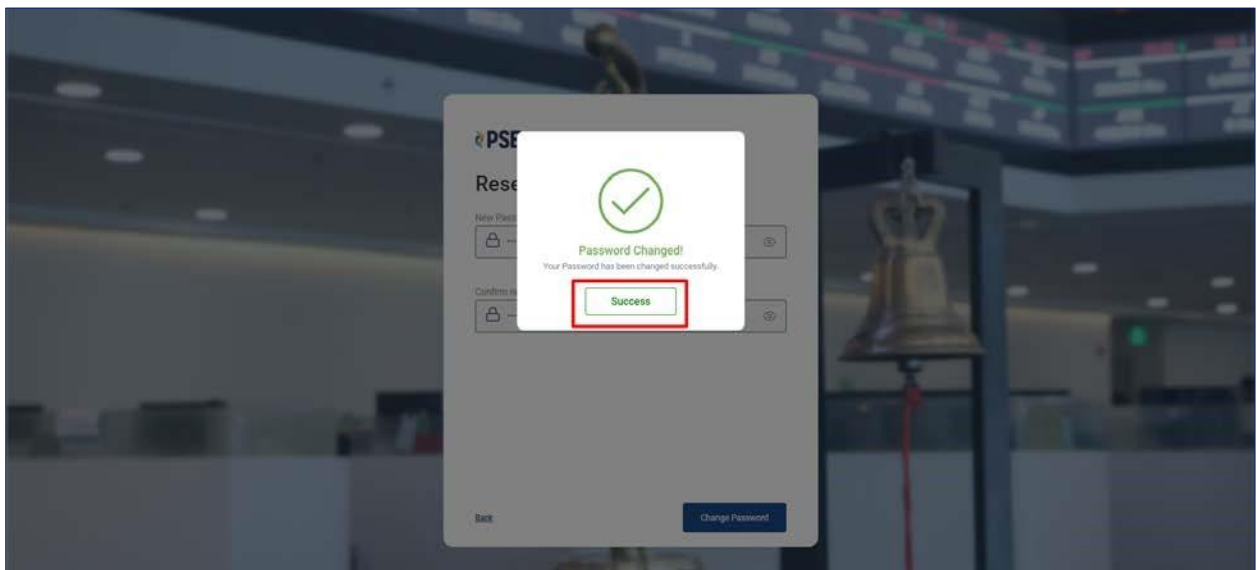
Input your desired new password and confirm the new password.

Then, click the “Change Password” button.

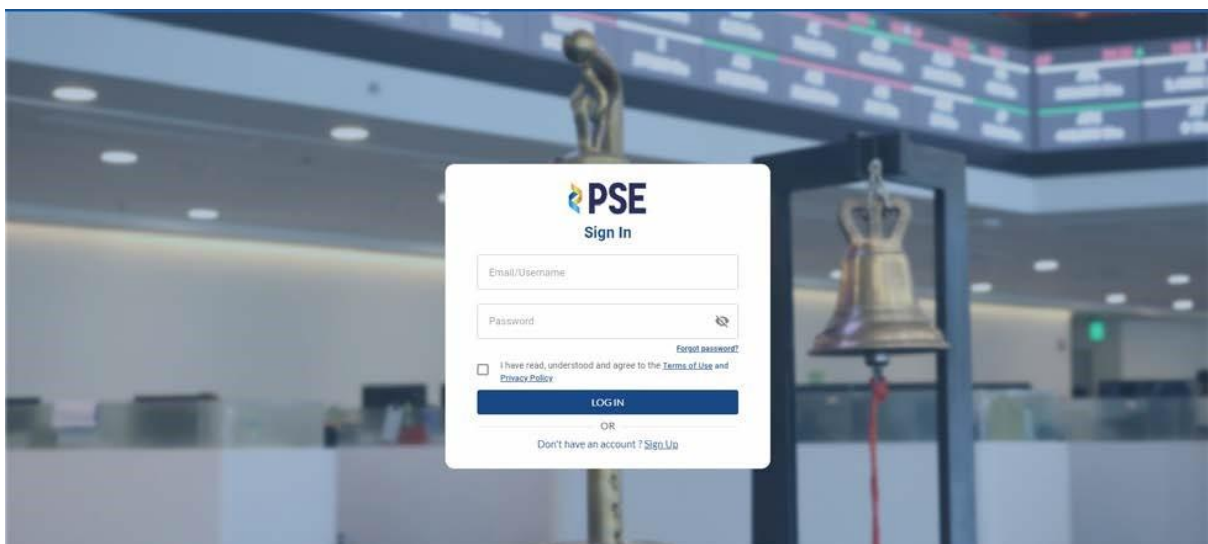


Step 6: A “Password Changed” window will be displayed, which serves as confirmation of the change in password.

Then, click the “Success” button.



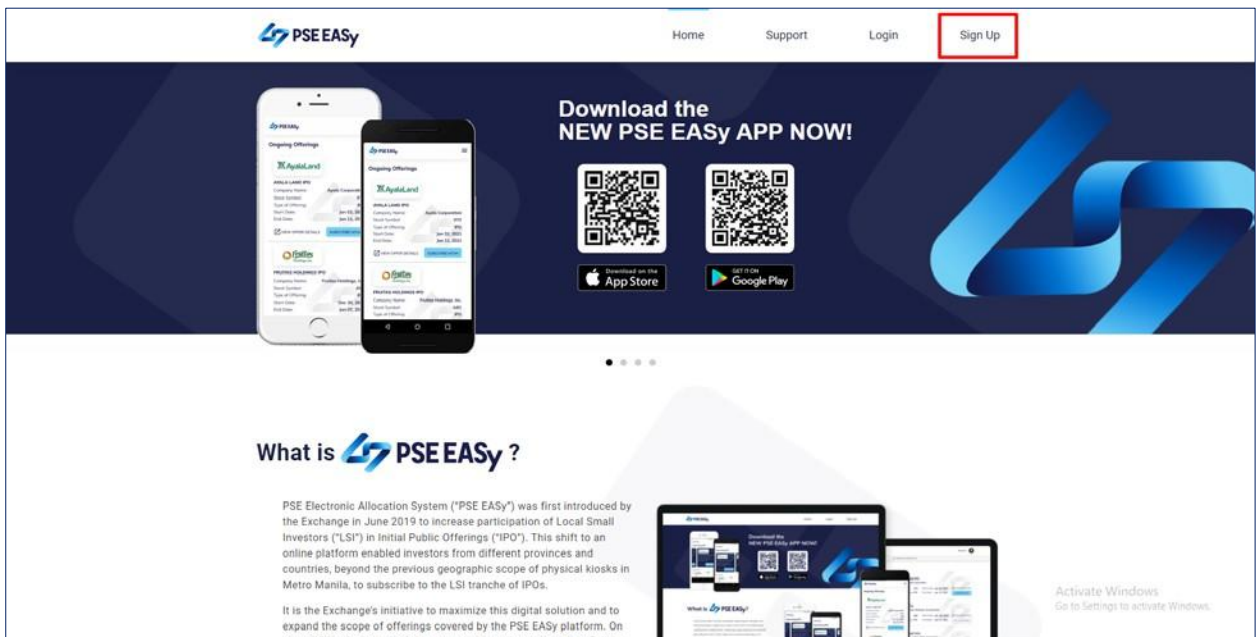
After the successful password change, you will be redirected to the log-in page.



2. SSO REGISTRATION

Step 1: Go to “<https://easy.pse.com.ph/>”

Step 2: Click the “Sign Up” tab.

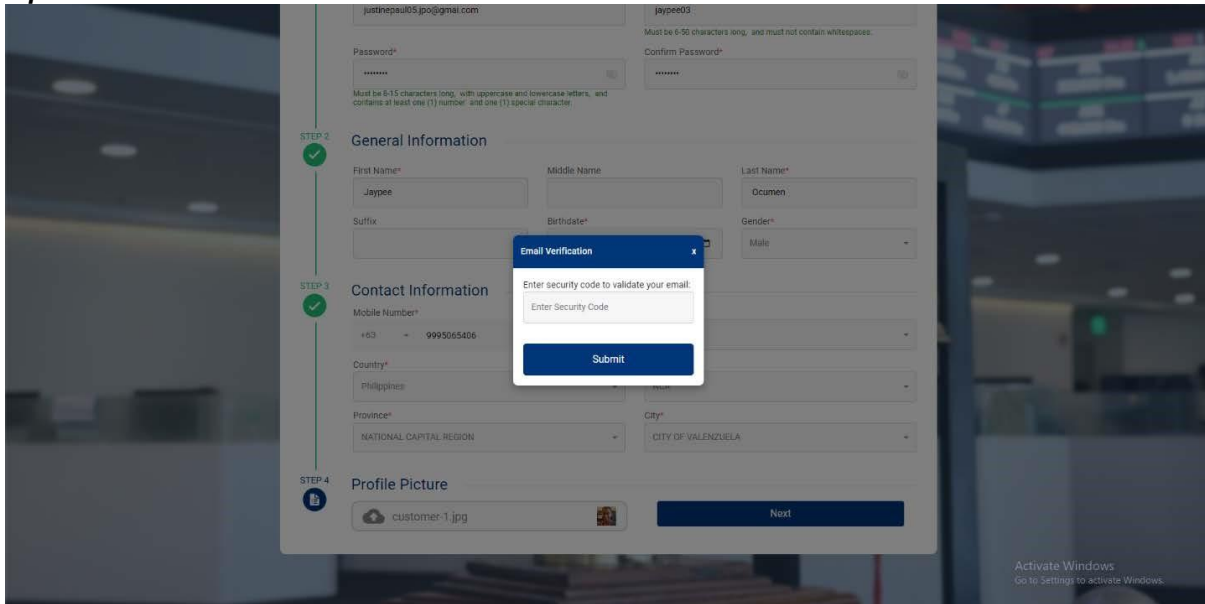


Step 3: Fill-out the SSO registration form with the required information for each step.

Click the “Next” button to continue.

Step 4: After clicking “Next”, an OTP code will be sent to your registered email address.

Input the OTP code and click “Submit”.



Step 5: Review the summary of information you inputted in the SSO registration form.


Click the checkbox to confirm that you have agreed to the “Terms of Use” and “Privacy Policy”

Then, click the “Submit” button.

STEP 1 ✓ STEP 2 ✓ STEP 3 ✓ STEP 4 ✓

Registration Summary Review

Please review your registration details before you proceed.



General Information

| | | |
|--------------|-------------|--------|
| First Name | Middle Name | |
| Juan | - | |
| Last Name | Suffix | Gender |
| Dela Cruz | - | Male |
| Birthdate | Email | |
| June/10/1997 | @gmail.com | |
| Username | Password | |
| juan01 | ***** | |

Contact Information

| | |
|---------------|-------------|
| Mobile Number | Nationality |
| +639991760271 | Filipino |
| Country | Region |
| Philippines | REGION I |
| Province | City |
| ILOCOS NORTE | ADAMS |

By using PSE Easy you are agreeing to our [Terms of Use and Privacy Policy](#)


Back Submit

Already have an account? [Log-In](#)

3. INVESTOR FULL REGISTRATION

After clicking the “Submit” button to confirm the information inputted in the SSO registration form, you will be redirected to investor full registration form.

**SIGN UP WITH
PSE EASY**



Already have an account? [Log In here](#)

Additional Information

Do you have a Trading Account? *

Yes No

Investor Type *

Individual

Select Stock Broker *

-- Select Stock Broker --

Stock Broker Category


Stock Broker Status

Additional Eligibility

Valid Government ID *

-- Select Valid Government ID --

Add photo of the Government ID



Max file size: 5mb

Nationality *

Filipino Non-Filipino

Street Address *

Taxpayer Identification Number *

Secondary Email Address

Telephone Number

SUBMIT

Step 1: Fill-out all the required fields in the investor full registration form.

Upon completing the form, click the “SUBMIT” button.

SIGN UP WITH PSE EASY

Already have an account? [Log in here](#)

Additional Information

Do you have a Trading Account? *

Yes No

Investor Type *

Individual

Select Stock Broker *

PSE_TP_ALL

Stock Broker Category

Online

Stock Broker Status

Active


Additional Eligibility

Exchange Traded Fund Dollar
Denominated Securities Real Estate
Investment Trust

Valid Government ID *

Philippine Passport

Add photo of the Government ID

ID.png 

Max file size: 5mb

Nationality *

Filipino Non-Filipino

Street Address *

adsf

Taxpayer Identification Number *

685-470-654-065

Secondary Email Address

Telephone Number

SUBMIT


Step 2: Upon successful registration, you will be redirected to the page as shown in the screenshot below.

Click the "LOGIN TO YOUR ACCOUNT" button to proceed.

SIGN UP WITH PSE EASy



You're Good to Go!

Your data has been saved. You can now login to your PSE EASy account.



[LOGIN TO YOUR ACCOUNT](#)

Upon clicking the “LOGIN TO YOUR ACCOUNT” button, you will be redirected to the homepage of your investor account.


Juan


HOME
MY PORTFOLIO
MY STOCK BROKER

Your account is still **pending for verification** by your Stock Broker. You can check for your account's status in the **"My Stock Brokers"** page.

Active Offerings



Company A
Company: **Company A**

Stock Symbol: **CMPYA** Start Date: **Mar 03, 2024**
 Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

SUBSCRIBE NOW!



Company B
Company: **Company B**

Stock Symbol: **CMPYB** Start Date: **Mar 03, 2024**
 Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

SUBSCRIBE NOW!



Company C

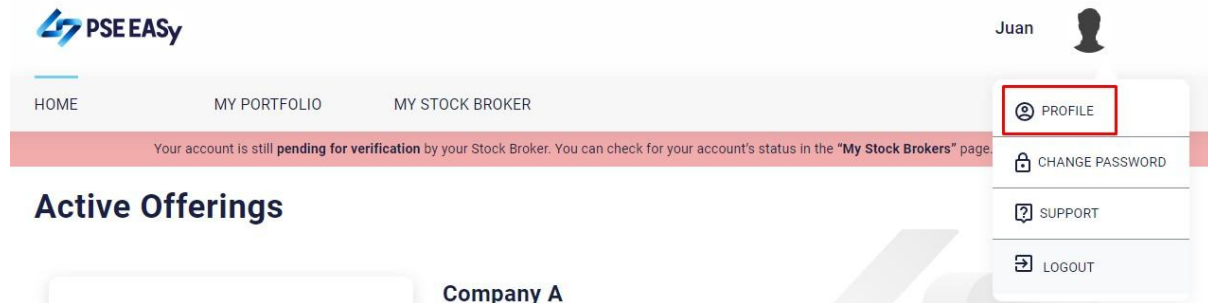
Note: For newly registered accounts, the message below will be displayed upon logging-in. “Your account is still pending for verification by your Stock Broker. You can check for your account’s status in the “My Stock Brokers” page.

This means your investor account is still pending verification and approval by your chosen trading participant.

4. INVESTOR ACCOUNT MANAGEMENT

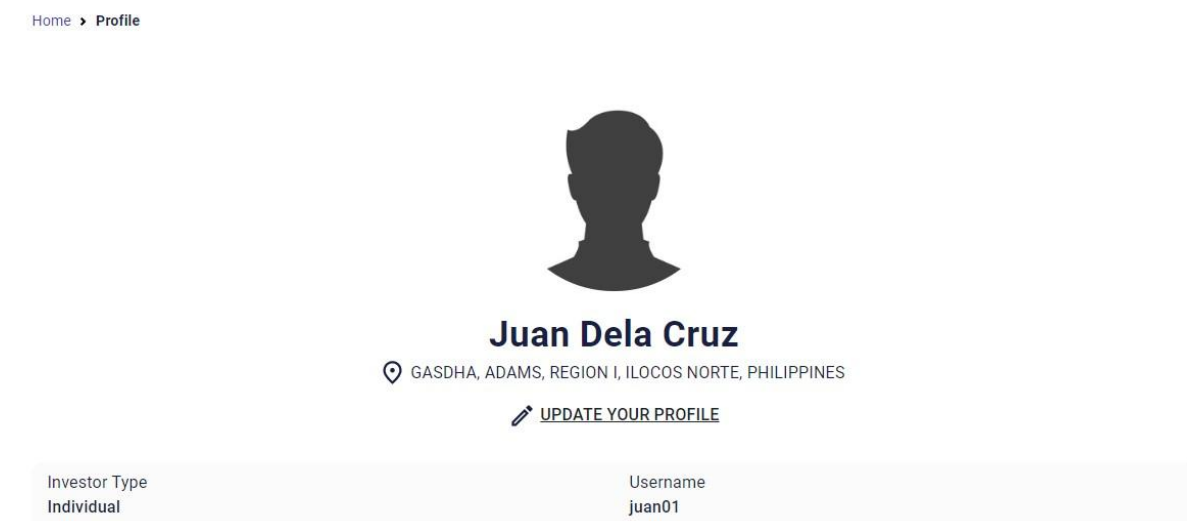
4.1 UPDATE PROFILE

Step 1: Click the profile picture icon on the upper-right corner and select “PROFILE” from the drop-down menu.



Step 2: In your investor profile page, your investor account information will be displayed.

Click the “UPDATE YOUR PROFILE” link.



Step 3: Update your information before clicking the “UPDATE” button.

Update Your Profile



 [MANAGE ACCOUNT](#)

Taxpayer Identification Number

540654533215

Secondary Email

Valid Government ID

Unified Multi-Purpose Identification (UMID) Card

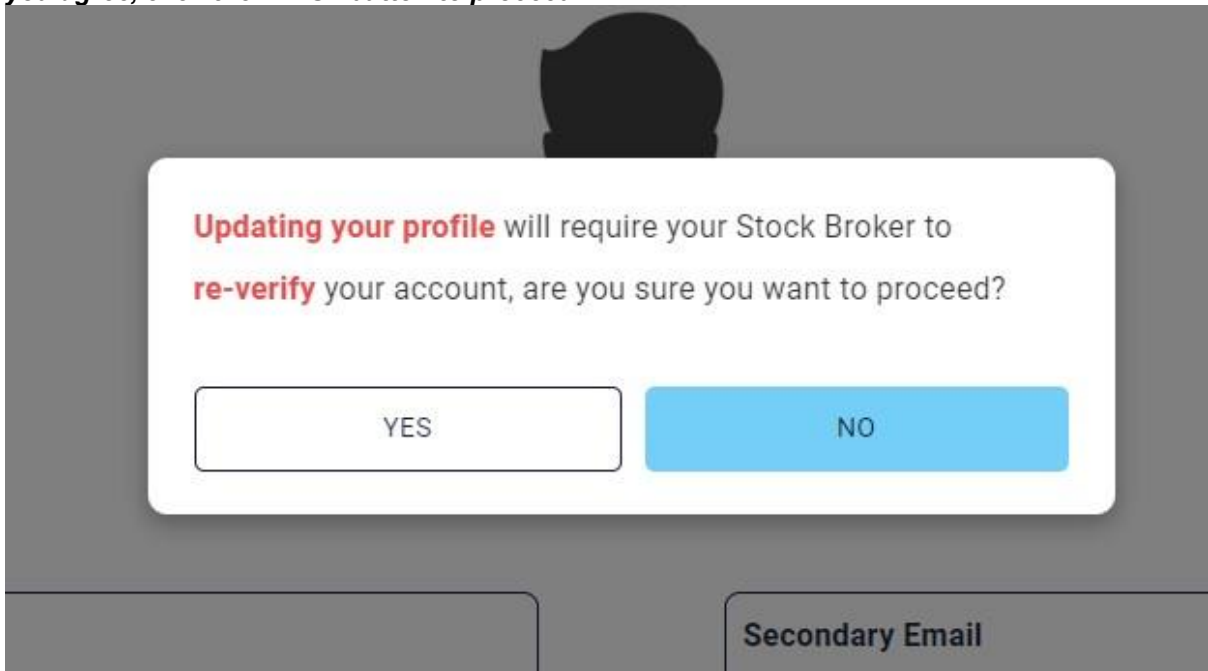
Telephone Number

*Note: You need to capture/upload photo of the government ID of your selected type of ID for security purposes.

CANCEL

UPDATE

Step 4: An information prompt regarding re-verification by the stock broker will be displayed. If you agree, click the “YES” button to proceed.



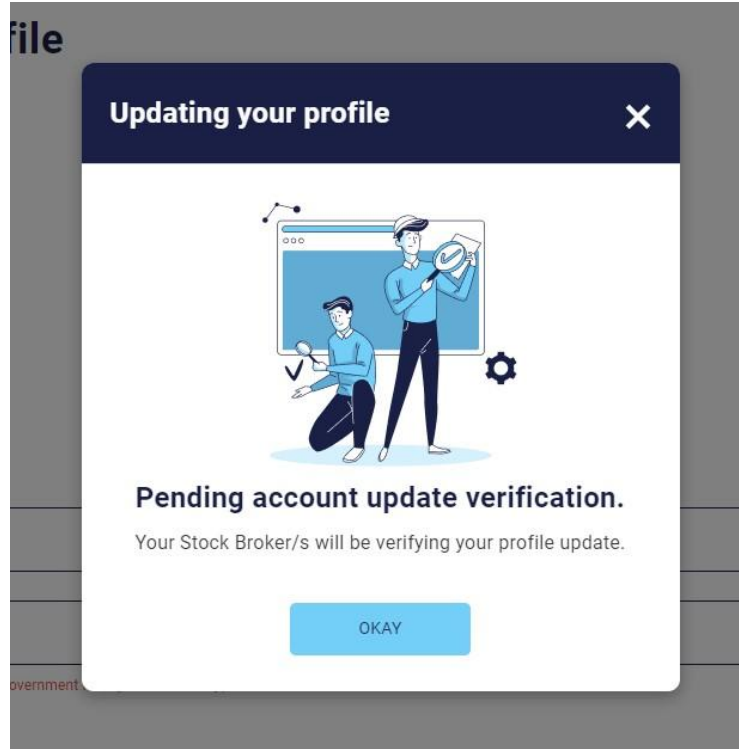
Updating your profile will require your Stock Broker to re-verify your account, are you sure you want to proceed?

YES NO

Secondary Email

Step 5: Upon clicking the “YES” button, “Pending account update verification” will be displayed.

Click the “OKAY” button to complete the updating process.



Step 6: Should you want to update your basic information, you can click the “MANAGE ACCOUNT” link in the “Update Your Profile” page.

Update Your Profile



 **MANAGE ACCOUNT**

Taxpayer Identification Number
540654533215


Secondary Email

Valid Government ID
Unified Multi-Purpose Identification (UMID) Card

Telephone Number

*Note: You need to capture/upload photo of the government ID of your selected type of ID for security purposes.


Step 7: Click the “Update Info” link to be redirected to the page where you can update your basic information.



Juan Dela Cruz
juandelacruz@gmail.com

Keep your verification method and personal information up to date


[Update Info >](#)



[Change Password >](#)

Step 8: Click the “Edit” button to begin updating your basic information.

User Profile



juan01

General Information

| | | | | | | | |
|------------|------------|-------------|------|-----------|------------------------|-------------|----------|
| First Name | Juan | Middle Name | - | Last Name | Dela Cruz | Suffix | - |
| Birthdate | 06/10/1997 | Gender | Male | Email | juandelacruz@gmail.com | Nationality | Filipino |

Contact Information

| | | | | | | | |
|------------|---------------|---------|-------------|--------|-----------|----------|---------|
| Mobile No. | +639991760271 | Country | Philippines | Region | REGION II | Province | BATANES |
| City | IVANA | | | | | | |

[Back](#) [Edit](#)

Step 9: After updating your basic information, click the “Save Changes” button.

User Profile



juan01

General Information

| | | | | | | | |
|------------|------------|-------------|------|-----------|------------------------|-------------|----------|
| First Name | Juan | Middle Name | | Last Name | Dela Cruz | Suffix | |
| Birthdate | 06/10/1997 | Gender | Male | Email | juandelacruz@gmail.com | Nationality | Filipino |

Contact Information

| | | | | | | | |
|------------|---------------|---------|-------------|--------|-----------|----------|---------|
| Mobile No. | +639991760271 | Country | Philippines | Region | REGION II | Province | BATANES |
| City | IVANA | | | | | | |

Back

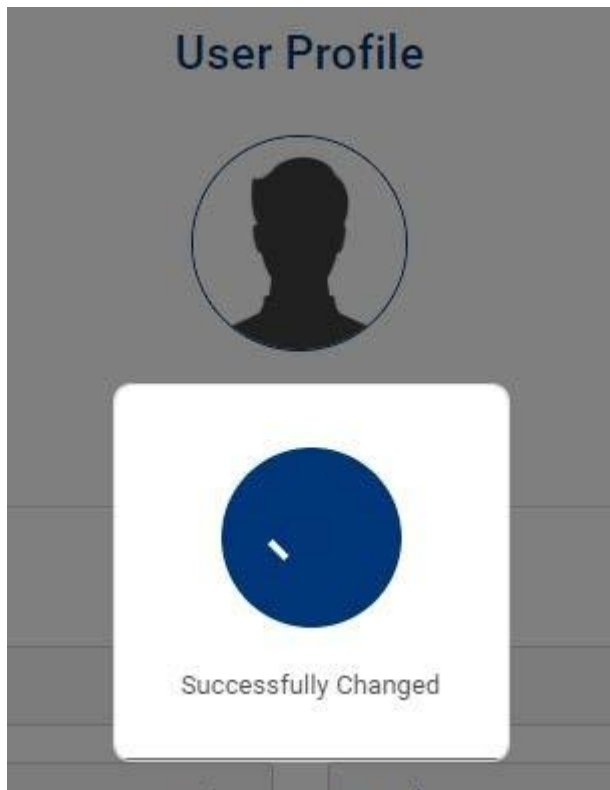
Save Changes

Step 10: After saving the changes in your basic information, an OTP will be sent to your registered email address.

Input the OTP code then click the "Submit" button.

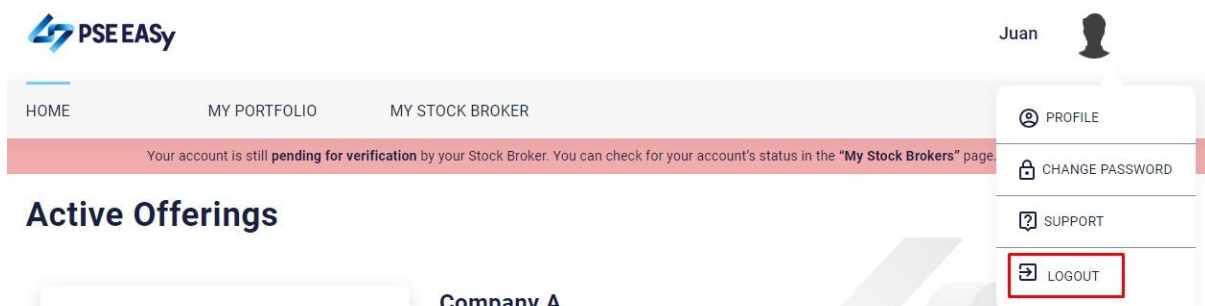
The image shows a screenshot of the 'User Profile' page. A modal dialog box is overlaid on the page. The modal has a dark blue header with the text 'For your security' and a close button 'x'. The main content of the modal is white and contains the text: 'To continue, please input the temporary code sent to your email to verify your identity.' Below this text is a text input field containing the number '534664'. At the bottom of the modal is a dark blue button with the text 'Submit'. The background of the page is dimmed, showing the 'User Profile' title and a silhouette icon.

Step 11: If the password is changed successfully, "Successfully Changed" will be displayed.



4.2 LOGOUT

Step 1: You can logout from the system by clicking the profile picture icon on the upper-right corner and selecting “LOGOUT” from the drop-down menu.



Upon clicking the “LOGOUT” button, you will be logged out and redirected to PSE EASY log-in page.

5. TRADING PARTICIPANT

5.1 ADD TRADING PARTICIPANT

Step1: Log-in to your investor account. Upon successful log-in, you will be redirected to the page, shown in the screenshot below.



Your account is still pending for verification by your Stock Broker. You can check for your account's status in the "My Stock Brokers" page.

Active Offerings



Company A

Company: Company A

Stock Symbol: **CMPYA** Start Date: **Mar 03, 2024**
Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)



Company B

Company: Company B

Stock Symbol: **CMPYB** Start Date: **Mar 03, 2024**
Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)

Step2: Click the "MY STOCK BROKER" tab.



Your account is still pending for verification by your Stock Broker. You can check for your account's status in the "My Stock Brokers" page.

Active Offerings



Company A

Company: Company A

Stock Symbol: **CMPYA** Start Date: **Mar 03, 2024**
Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)



Company B

Company: Company B

Stock Symbol: **CMPYB** Start Date: **Mar 03, 2024**
Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)

Step 3: Click the "ADD STOCK BROKER" button.

My Stock Brokers

+ ADD STOCK BROKER

| | |
|---|------------------------------------|
| TP 1 | |
| Broker ID 001 | Status Pending for verification |
| Contact Name LD | Contact No. 09161001000 |
| Contact Email tradingparticipant@gmail.com | |
| Address PSE Tower | |
| Website --- | |
| Stock Broker Category Online | Stock Broker Status Active |
| Additional Eligibilities Real Estate Investment Trust Dollar Denominated Securities Exchange Traded Fund | |
| <input type="button" value="ENABLE"/> | |

Step 4: Select the stock broker you wish to add from the drop-down menu.

After selecting the stock broker, the following information about the stock broker will be displayed automatically: broker ID, address, name of the contact person, contact number, and contact email address.

Add Stock Broker [X]

Select Stock Broker: -- Select Stock Broker --

Stock Broker Category: ---

- TP 2
- TP 3
- TP 4
- TP 5
- TP 6
- TP 7
- TP 8**

Website: ---

ADD STOCK BROKER

Step 5: The details of the stock broker displayed are based on the encoded data in the PSE EASy master record.

Click the “ADD STOCK BROKER” button to add the stock broker in your “My Stock Broker” page.

Add Stock Broker [X]

Select Stock Broker: TP 8

Stock Broker Category: Online

Broker ID: 008

Address: PSE Tower

Contact Person: LD

Contact Number: 09161002000

Contact Email: tradingparticipant@gmail.com

Website: ---

Stock Broker Status: Active

Additional Eligibility: Real Estate Investment Trust

ADD STOCK BROKER

Step 6: After adding the stock broker, there will be a prompt stating that:

“The Stock Broker you added is pending for validation.”

Then, click the “OKAY” button.

kers

Add Stock Broker



The Stock Broker you added is pending for validation.

OKAY

Active

Stock Broker Category
Online

Additional Eligibilities
Real Estate Investment Trust

Afterwards, the newly-added stock broker will automatically appear in the My Stock Broker page with a "Pending for verification" status.

My Stock Brokers

[+](#) ADD STOCK BROKER

TP 1

Broker ID: 001 Status: Pending for verification

Contact Name: LD Contact No.: 09161001000

Contact Email: tradingparticipant@gmail.com

Address: PSE Tower

Website: ---

Stock Broker Category: Online Stock Broker Status: Active

Additional Eligibilities: Real Estate Investment Trust, Dollar Denominated Securities, Exchange Traded Fund

TP 8

Broker ID: 008 Status: Pending for verification

Contact Name: LD Contact No.: 09161002000

Contact Email: tradingparticipant@gmail.com

Address: PSE Tower

Website: ---

Stock Broker Category: Online Stock Broker Status: Active

Additional Eligibilities: Real Estate Investment Trust

4.2 ACTIVATE TRADING PARTICIPANT
Step 1: Go to the “MY STOCK BROKER” tab.

PSE EASY Juan

HOME MY PORTFOLIO **MY STOCK BROKER**

My Stock Brokers

[+ ADD STOCK BROKER](#)

TP 1

Broker ID: 001 Status: Disabled

Contact Name: LD Contact No.: 09161001000

Contact Email: tradingparticipant@gmail.com

Address: PSE Tower

Website: ---

Stock Broker Category: Online Stock Broker Status: Active

Additional Eligibilities: Real Estate Investment Trust, Dollar Denominated Securities, Exchange Traded Fund

ENABLE

TP 8

Broker ID: 008 Status: Enabled

Contact Name: LD Contact No.: 09161002000

Contact Email: tradingparticipant@gmail.com

Address: PSE Tower

Website: ---

Stock Broker Category: Online Stock Broker Status: Active

Additional Eligibilities: Real Estate Investment Trust

DISABLE

Step 2: Choose your stock broker / trading participant you wish to enable and click the “ENABLE” button.

My Stock Brokers

[+ ADD STOCK BROKER](#)

TP 1

Broker ID: 001 Status: Disabled

Contact Name: LD Contact No.: 09161001000

Contact Email: tradingparticipant@gmail.com

Address: PSE Tower

Website: ---

Stock Broker Category: Online Stock Broker Status: Active

Additional Eligibilities: Real Estate Investment Trust, Dollar Denominated Securities, Exchange Traded Fund

ENABLE

TP 8

Broker ID: 008 Status: Enabled

Contact Name: LD Contact No.: 09161002000

Contact Email: tradingparticipant@gmail.com

Address: PSE Tower

Website: ---

Stock Broker Category: Online Stock Broker Status: Active

Additional Eligibilities: Real Estate Investment Trust

DISABLE

Step 3: The Enable Stock Broker dialog box will appear. Click the “YES” button to proceed.

Enable Stock Broker



Are you sure you want to enable TP 1 as your Stock Broker?

YES

NO

Note: If you click the “NO” button, you will not be able to proceed with enabling your chosen stock broker / trading participant.

Step 4: Upon clicking the “YES” button, “Stock Broker Enabled Successfully” will be displayed, confirming that the chosen stock broker or trading participant has been enabled successfully. Click the “OKAY” button to complete the process.

Enabled Stock Broker



Stock Broker Enabled Successfully!

OKAY

Additional Eligibilities
Real Estate Investment Trust

The stock broker or trading participant’s status will be “Enabled”.

My Stock Brokers

 ADD STOCK BROKER

TP 1

Broker ID
001

Status
Enabled

Contact Name
LD

Contact No.
09161001000

Contact Email
tradingparticipant@gmail.com

Address
PSE Tower

Website

Stock Broker Category
Online

Stock Broker Status
Active

Additional Eligibilities
Real Estate Investment Trust
Dollar Denominated Securities
Exchange Traded Fund

DISABLE

TP 8

Broker ID
008

Status
Enabled

Contact Name
LD

Contact No.
09161002000

Contact Email
tradingparticipant@gmail.com

Address
PSE Tower

Website



Stock Broker Category
Online

Stock Broker Status
Active

Additional Eligibilities
Real Estate Investment Trust

DISABLE

4.3 DEACTIVATE TRADING PARTICIPANT Step 1: Go to “MY STOCK BROKER” tab.

 PSE EASY Juan 

HOME MY PORTFOLIO **MY STOCK BROKER**

My Stock Brokers

 ADD STOCK BROKER

TP 1

Broker ID
001

Status
Enabled

Contact Name
LD

Contact No.
09161001000

Contact Email
tradingparticipant@gmail.com

Address
PSE Tower

Website

Stock Broker Category
Online

Stock Broker Status
Active

Additional Eligibilities
Real Estate Investment Trust
Dollar Denominated Securities
Exchange Traded Fund

DISABLE

TP 8

Broker ID
008

Status
Enabled

Contact Name
LD

Contact No.
09161002000

Contact Email
tradingparticipant@gmail.com

Address
PSE Tower

Website

Stock Broker Category
Online


Stock Broker Status
Active

Additional Eligibilities
Real Estate Investment Trust

DISABLE

Step 2: Choose your stock broker / trading participant and click its “DISABLE” button.

My Stock Brokers


 ADD STOCK BROKER

| | |
|---|-------------------------------|
| TP 1 | |
| Broker ID 001 | Status Enabled |
| Contact Name LD | Contact No. 09161001000 |
| Contact Email tradingparticipant@gmail.com | |
| Address PSE Tower | |
| Website --- | |
| Stock Broker Category Online | Stock Broker Status Active |
| Additional Eligibilities Real Estate Investment Trust Dollar Denominated Securities Exchange Traded Fund | |
| <input type="button" value="DISABLE"/> | |

| | |
|--|-------------------------------|
| TP 8 | |
| Broker ID 008 | Status Enabled |
| Contact Name LD | Contact No. 09161002000 |
| Contact Email tradingparticipant@gmail.com | |
| Address PSE Tower | |
| Website --- | |
| Stock Broker Category Online | Stock Broker Status Active |
| Additional Eligibilities Real Estate Investment Trust | |
| <input type="button" value="DISABLE"/> | |

Step 3: Upon clicking the “DISABLE” button, the “Disable Stock Broker” dialog box will be displayed. Click the “YES” button to proceed.

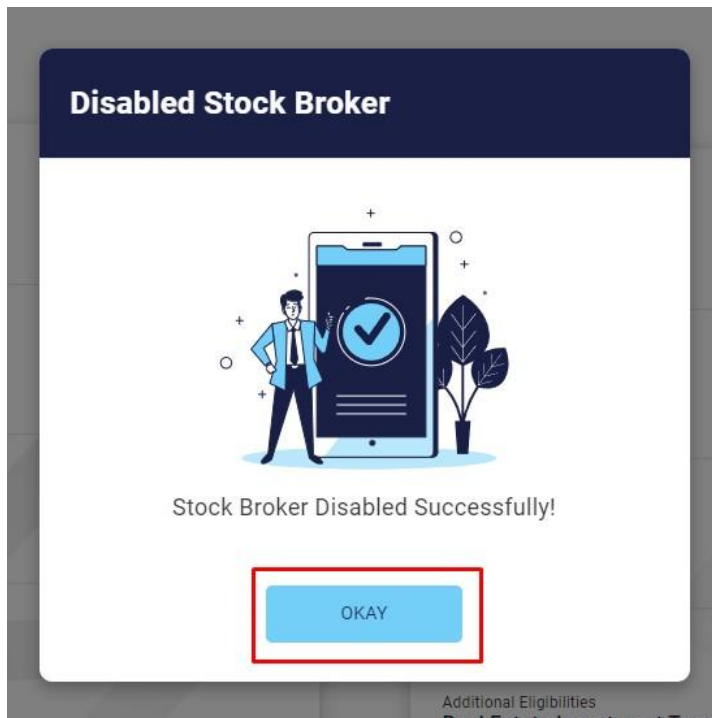
Disable Stock Broker



Are you sure you want to disable TP 1 as your Stock Broker?

Note: If you click the “NO” button, you will not be able to proceed with disabling your chosen stock broker / trading participant.

Step 4: Upon clicking the “YES” button, “Stock Broker Disabled Successfully” will be displayed, confirming that the chosen stock broker or trading participant has been disabled successfully. Click the “OKAY” button to complete the process.



The stock broker or trading participant's status will be "Disabled".
My Stock Brokers

[+](#) ADD STOCK BROKER

| | |
|---|--------------------------------------|
| TP 1 | |
| Broker ID 001 | Status Disabled |
| Contact Name LD | Contact No. 09161001000 |
| Contact Email tradingparticipant@gmail.com | |
| Address PSE Tower | |
| Website --- | |
| Stock Broker Category Online | Stock Broker Status Active |
| Additional Eligibilities Real Estate Investment Trust Dollar Denominated Securities Exchange Traded Fund | |
| ENABLE | |

| | |
|--|--------------------------------------|
| TP 8 | |
| Broker ID 008 | Status Enabled |
| Contact Name LD | Contact No. 09161002000 |
| Contact Email tradingparticipant@gmail.com | |
| Address PSE Tower | |
| Website --- | |
| Stock Broker Category Online | Stock Broker Status Active |
| Additional Eligibilities Real Estate Investment Trust | |
| DISABLE | |

6. SUBSCRIPTION

6.1 Over-the-counter

Step 1: Upon logging-in, current active security offerings will be displayed.

Active Offerings



Company A

Company: Company A

Stock Symbol: **CMPYA** Start Date: **Mar 03, 2024**

Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)



Company B

Company: Company B

Stock Symbol: **CMPYB** Start Date: **Mar 03, 2024**

Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)



Company C

Company: Company C

Stock Symbol: **CMPYC** Start Date: **Mar 03, 2024**

Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)

Note:

- **For foreign investor accounts, only the security offerings that allow foreign investors to participate will appear in the "Active Offerings" page.**

To view the details of the active offerings, click the "View Offer Details" link of the offering you are interested in.

Active Offerings



Company A

Company: **Company A**

Stock Symbol: **CMPYA** Start Date: **Mar 03, 2024**
Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)



Company B

Company: **Company B**

Stock Symbol: **CMPYB** Start Date: **Mar 03, 2024**
Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)





Company C

Company: **Company C**

Stock Symbol: **CMPYC** Start Date: **Mar 03, 2024**
Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)



Company A

Company Name: **Company A**
Type of Offering: **IPO** Stock Symbol: **CMPYA**

| | | |
|--------------|----------------|----------------|
| Price | Minimum Shares | Maximum Shares |
| PHP 3 | 1,000 | 3,000 |

| | | | |
|-------------|---------------------|---------------|------------------------|
| Start Date: | Mar 03, 2024 | Listing Date: | Mar 15, 2024 |
| End Date: | Mar 11, 2024 | Lot Size: | 1,000 |
| Start Time: | 9:00 AM | Currency: | PHP |
| End Time: | 12:00 PM | Underwriter: | PSEI UW Company |

| | |
|---|---|
| EDGE Link to the Final Prospectus: | https://www.google.com/ |
| EDGE Link to the Terms and Conditions: | https://www.google.com/ |
| EDGE Link to the Implementing of Guidelines to Local Small Investors: | https://www.google.com/ |

Step 2: To subscribe in the desired active offering, click the “SUBSCRIBE NOW!” button.

Active Offerings



Company A

Company: Company A

Stock Symbol: **CMPYA** Start Date: **Mar 03, 2024**

Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)



Company B

Company: Company B

Stock Symbol: **CMPYB** Start Date: **Mar 03, 2024**

Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)



Company C

Company: Company C

Stock Symbol: **CMPYC** Start Date: **Mar 03, 2024**

Type of Offering: **IPO** End Date: **Mar 11, 2024**

[VIEW OFFER DETAILS](#)

[SUBSCRIBE NOW!](#)

Step 3: Fill out the required information in the “Application to Purchase” form.

Using the drop-down menus, select your desired stock broker and the “Over-The-Counter” payment method.

Then, input your desired order size.

Read the terms of the “Representations, Warranties, Authorization, and Acknowledgment” carefully before ticking the checkbox.

Click the “PROCEED TO PAYMENT” link to proceed.

Application to Purchase

| | | |
|--|---|--------------------------------------|
| Offer Price PHP 3 | Minimum Shares 1,000 | Maximum Shares 3,000 |
| Select Stock Broker * PSEI TP Company | Order Size (Number of Shares) * 1,000 | Total Amount in PHP: 3,000.00 |
| <small>Note: Trading Participant must be eligible for REIT/DDS/ETF. If blank, contact your respective Trading Participant if they are eligible for REIT/DDS/ETF.</small> | | |
| Select Payment Method Over-The-Counter | <small>Reminder! Over-The-Counter payments will be posted once verified by the designated Receiving Agent</small> | |

I agree to the [Representations, Warranties, Authorization and Acknowledgement](#)

SAVE AS DRAFT

PROCEED TO PAYMENT

Offer Details



Company A

Company Name: Company A
Type of Offering: IPO
Stock Symbol: CMPYA

PHP 3
Offer Price

Start Date
Mar 03, 2024

End Date
Mar 11, 2024

Start Time
09:00 AM

End Time
12:00 PM

Listing Date
Mar 15, 2024

Lot Size
1,000

Currency
PHP

Minimum Number of Shares for Subscription
1,000

Maximum Number of Shares for Subscription
3,000

EDGE link to the Final Prospectus
<https://www.google.com/>

EDGE link to the Terms and Conditions
<https://www.google.com/>

EDGE link to Implementing Guidelines for Local Small Investors
<https://www.google.com/>

Underwriter
PSEI UW Company

Receiving Agent
PSEI RA Company

Services

Payment Details

Bank Name
Bank RCB

Account Name
Juan Dela

Account Number
547065408879654

Payment Instruction
adsgadhaddjam

Contact Persons

Name: PSEI RA Company
Contact Number: 09991760277
Contact Email: sample@gmail.com

Name: PSEI UW Company
Contact Number: 09991760272
Contact Email: sample@gmail.com

Name:
Contact Number:
Contact Email:

Application to Purchase

| | | |
|--|--|--------------------------------|
| Offer Price PHP 3 | Minimum Shares 1,000 | Maximum Shares 3,000 |
| Select Stock Broker * PSEI TP Company | Order Size (Number of Shares) * 1,000 | |
| <small>Note: Trading Participant must be eligible for REIT/DDS/ETF. If blank, contact your respective Trading Participant if they are eligible for REIT/DDS/ETF.</small> | | |
| Select Payment Method Over-The-Counter | Total Amount in PHP: 3,000.00 | |
| <small>Reminder! Over-The-Counter payments will be posted once verified by the designated Receiving Agent</small> | | |


I agree to the [Representations, Warranties, Authorization and Acknowledgement](#)

SAVE AS DRAFT

PROCEED TO PAYMENT

Step 4: A pop-up window containing your order details will appear to confirm your subscription. Click the "OKAY" button to proceed.

Order Details



Please confirm your subscription

| | |
|-------------------|--------------|
| Offering Name | Company A |
| Shares Subscribed | 1,000 |
| Total Amount | PHP 3,000.00 |

OKAY

Another pop-up window, displaying the subscription and payment details, will be displayed. Click the "DOWNLOAD PAYMENT DETAILS" button to download a copy of the subscription and payment details. Such details will also be sent to your registered email address.

Name:

< Payment Details

Note: A copy of below payment details has also been sent to your primary email address.

Reference Number
CMPYA03042410021OC76

Subscription Details

Offering Name: Company A

Offering End Date and End Time: Mar 11, 2024 12:00 PM

Stock Broker: PSEI TP Company

[DOWNLOAD PAYMENT DETAILS](#)



Reference Number
CMPYA03042410021OC76

Subscription Details

Offering Name: Company A

Offering End Date and End Time: Mar 11, 2024 12:00 PM

Stock Broker: PSEI TP Company

Application to Purchase

Investor Name: Juan Dela Cruz

Order Size (shares): 1,000

Offer Price: PHP 3

Total Amount: PHP 3,000.00

Payment Details

Receiving Agent: PSEI RA Company

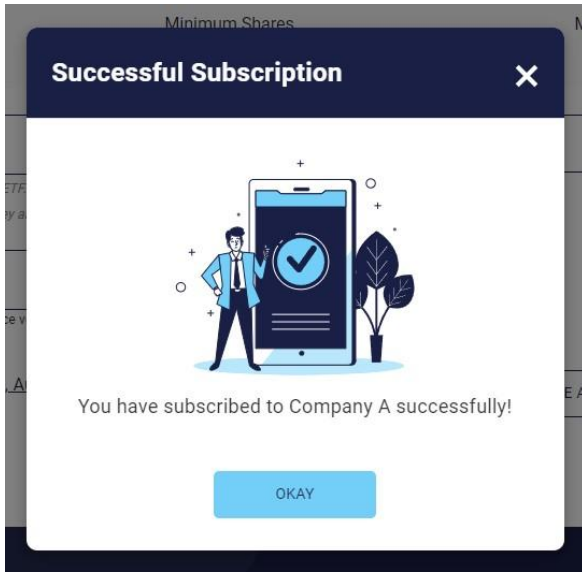
Bank Name: Bank RCB

Account Name: Jaypee

Account Number: 547065408879654

If the subscription is successful, "Successful Subscription" will be displayed to confirm the subscription.

Then, click the "OKAY" button.



All subscription will be displayed in your “MY PORTFOLIO” tab.

My Portfolio

Order Status Filter

All



Company A

Unpaid
Pending

Order Status

Company A
Company

PSEI TP Company
Stock Broker

| | |
|--|--|
| CMPYA <small>Stock Symbol</small> | PHP 3 <small>Price</small> |
| 1,000 <small>No. of Shares</small> | PHP 3,000 <small>Total</small> |
| Mar 03, 2024 <small>Start Date</small> | Mar 11, 2024 <small>End Date</small> |

[VIEW ORDER HISTORY](#)
[MODIFY](#)

MODIFY SUBSCRIPTION:

Users also have the option to modify their subscription to your active offerings by following the procedure below.

Step 1: Go to the “MY PORTFOLIO” tab. Then, click the “MODIFY” link in the relevant offering.

My Portfolio

Order Status Filter

All



Company A

Unpaid Pending
Order Status

Company A
Company

PSEI TP Company
Stock Broker

| | |
|-----------------------------------|---------------------------------|
| CMPYA Stock Symbol | PHP 3 Price |
| 1,000 No. of Shares | PHP 3,000 Total |
| Mar 03, 2024 Start Date | Mar 11, 2024 End Date |

[VIEW ORDER HISTORY](#) [MODIFY](#)

Step 2: You will be redirected to the page with the offer details, as shown below.

You have the option to modify the payment method using the drop-down menu. You may also modify the order size by increasing or decreasing the number of shares, as desired.

Note: If you have already paid your initial subscription via e-payment, the shares topped-up can only be paid through the over-the-counter OTC method.

Read the terms of the “Representations, Warranties, Authorization, and Acknowledgment” carefully before ticking the checkbox.

Lastly, click the “PROCEED TO PAYMENT” link to proceed.

Application to Purchase

| | | |
|-------------------------------|--------------------------------|--------------------------------|
| Offer Price PHP 3.0 | Minimum Shares 1,000 | Maximum Shares 3,000 |
|-------------------------------|--------------------------------|--------------------------------|

Select Stock Broker
PSEI TP Company

Select Payment Method
Over-The-Counter

Reminder! Over-The-Counter payments will be posted once verified by the designated Receiving Agent

Modify Order Size

– 1000 +

Current Order Size: 1000 Total Order Size: **2000**

Total Order Amount: **PHP 6,000.00** Total Amount to Pay: **PHP 3,000.00**

[VIEW ORDER HISTORY](#)


I agree to the [Representations, Warranties, Authorization and Acknowledgement](#)

CANCEL SUBSCRIPTION

PROCEED TO PAYMENT

A pop-window with your order details will be displayed to confirm your modification. Click the "OKAY" button to proceed.

Order Details



Please confirm your subscription

| | |
|--|----------------------|
| Offering Name | Company A |
| Current Shares Subscribed | 1,000 |
| Unpaid Amount | PHP 6,000 |
| Additional Shares Subscribed | 1,000 |
| Additional Amount to be Paid for the Additional Subscription | PHP 3,000.00 |
| Total Amount | PHP 6,000 |
| Reference No. | CMPYA030424100210C76 |

OKAY

Upon clicking the "OKAY" button, the payment details pop-up window showing the subscription and payment details will be displayed. Click the "DOWNLOAD PAYMENT DETAILS" button to download a copy of the subscription and payment details.

Contact Number:

< Payment Details

Note: A copy of below payment details has also been sent to your primary email address.

Reference Number

CMPYA030424100210C76

Subscription Details

| | |
|---------------------------------|-----------------------|
| Offering Name: | Company A |
| Offering End Date and End Time: | Mar 11, 2024 12:00 PM |
| Stock Broker: | PSEI TP Company |

[DOWNLOAD PAYMENT DETAILS](#)



Reference Number

CMPYA030424100210C76

Subscription Details

| | |
|---------------------------------|-----------------------|
| Offering Name: | Company A |
| Offering End Date and End Time: | Mar 11, 2024 12:00 PM |
| Stock Broker: | PSEI TP Company |

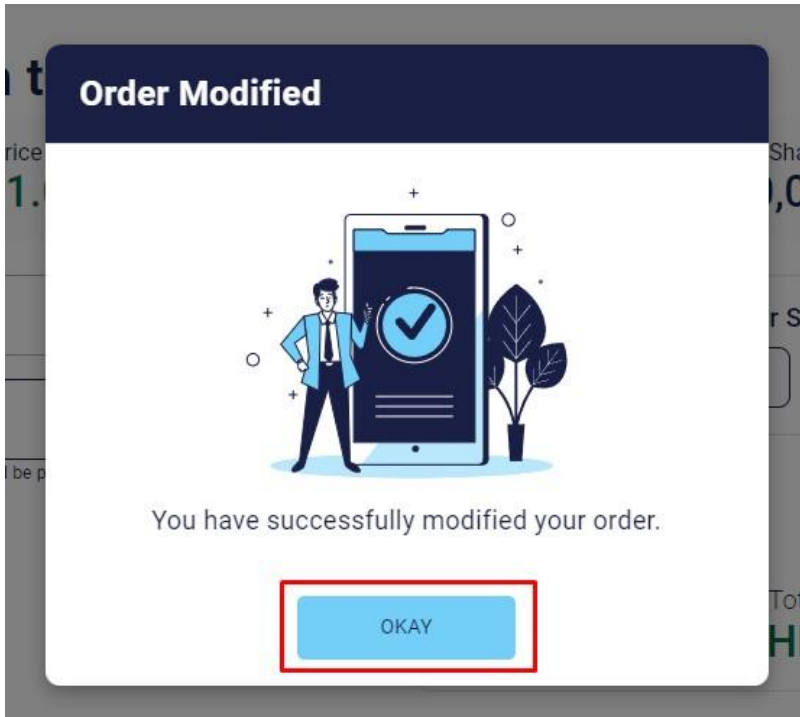
Application to Purchase

| | |
|----------------------|----------------|
| Investor Name: | Juan Dela Cruz |
| Order Size (shares): | 2,000 |
| Offer Price: | PHP 3.0 |
| Total Amount: | PHP 6,000 |

Payment Details

| | |
|------------------|-----------------|
| Receiving Agent: | PSEI RA Company |
| Bank Name: | Bank RCB |
| Account Name: | Jaypee |
| Account Number: | 547065408879654 |

If order modification is successful, "You have successfully modified your order" will be displayed. Click the "OKAY" button to complete the process.



In the "MY PORTFOLIO" tab, modified details of offering will be displayed.

My Portfolio

Order Status Filter



Company A

Unpaid
Pending

Order Status

Company A
Company

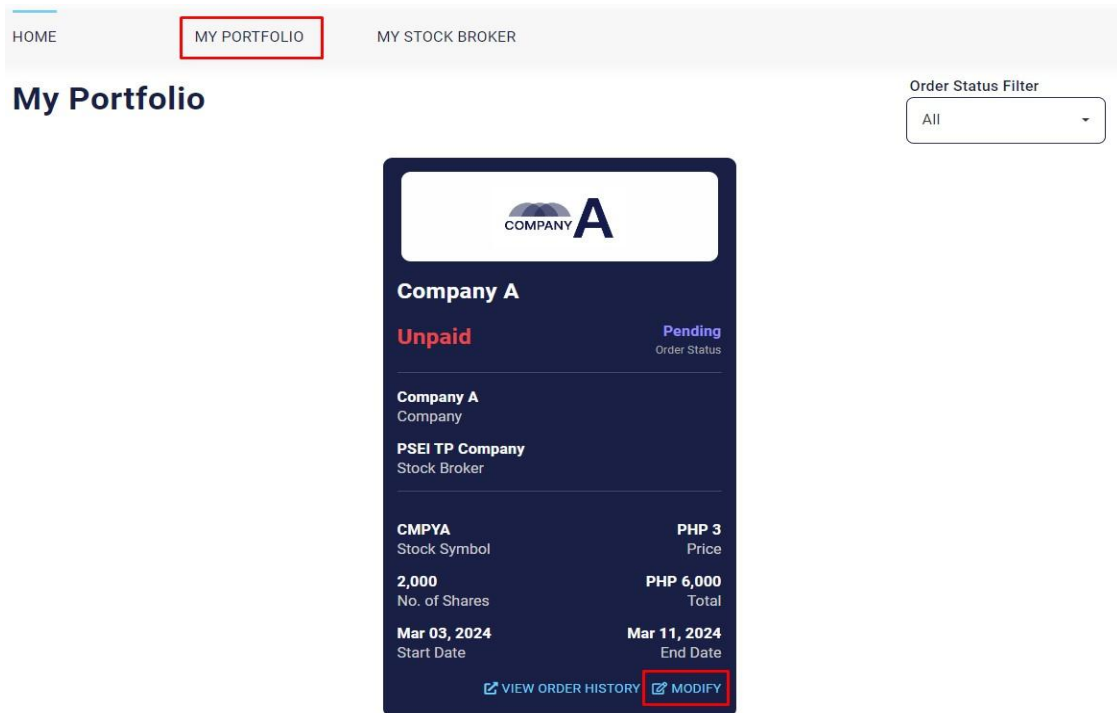
PSEI TP Company
Stock Broker

| | |
|-----------------------------------|---------------------------------|
| CMPYA Stock Symbol | PHP 3 Price |
| 2,000 No. of Shares | PHP 6,000 Total |
| Mar 03, 2024 Start Date | Mar 11, 2024 End Date |

[VIEW ORDER HISTORY](#) [MODIFY](#)

CANCEL SUBSCRIPTION:
 The users also have the option to cancel their subscription to the active offerings by following the procedure below.
 Step 1: Go to the "MY PORTFOLIO" tab.

Click **“MODIFY”** link in the relevant offering.



Step 2: You will be redirected to the page with the offer details, as shown below.

Read the terms of the **“Representations, Warranties, Authorization, and Acknowledgment”** carefully before ticking the checkbox.

Lastly, click the **“CANCEL SUBSCRIPTION”** link to proceed.

Application to Purchase

| | | |
|-------------------------------|--------------------------------|--------------------------------|
| Offer Price PHP 3.0 | Minimum Shares 1,000 | Maximum Shares 3,000 |
|-------------------------------|--------------------------------|--------------------------------|

| | |
|--|---|
| Select Stock Broker PSEI TP Company | Modify Order Size - 0 + Current Order Size: 2000 Total Order Size: 2000 Total Order Amount: PHP 6,000.00 Total Amount to Pay: PHP 0.00 |
| Select Payment Method -- Select Payment Method -- | |

[VIEW ORDER HISTORY](#)

I agree to the [Representations, Warranties, Authorization and Acknowledgement](#)

6.2 E-Payment

Step 1: Fill out the required information in the **“Application to Purchase”** form.

Using the drop-down menus, select your desired stock broker and the **“E-Payment (DRAGONPAY)”** payment method.

Then, input your desired order size.

Read the terms of the “Representations, Warranties, Authorization, and Acknowledgment” carefully before ticking the checkbox.

Click the “PROCEED TO PAYMENT” link to proceed.

Application to Purchase

| | | |
|-----------------------------|------------------------------|--------------------------------|
| Offer Price PHP 5 | Minimum Shares 100 | Maximum Shares 2,000 |
|-----------------------------|------------------------------|--------------------------------|

| | |
|--|--|
| Select Stock Broker * PSEI TP Company | Order Size (Number of Shares) * 100 |
|--|--|


Note: Trading Participant must be eligible for REIT/DDS/ETF.
If blank, contact your respective Trading Participant if they are eligible for REIT/DDS/ETF.

| | |
|--|---------------------------------------|
| Select Payment Method E-Payment (DRAGONPAY) | Total Amount in PHP: 500.00 |
|--|---------------------------------------|

| | | | |
|---|-------------------------------|---------------|--------------------|
| <input checked="" type="checkbox"/> E-Payment (DRAGONPAY) | Warranties, Authorization and | SAVE AS DRAFT | PROCEED TO PAYMENT |
| <input type="checkbox"/> Over-the-counter | | | |

Step 2: A pop-up window containing your order details will appear to confirm your subscription. Click the “OKAY” button to proceed.

Order Details



Please confirm your subscription

| | |
|-------------------|------------|
| Offering Name | Company B |
| Shares Subscribed | 100 |
| Total Amount | PHP 500.00 |

OKAY

Step 3: A pop-up window with the payment details will be displayed. Click the “PROCEED TO PAYMENT” button to proceed.

Name:

< Payment Details

Note: A copy of below payment details has also been sent to your primary email address.

Reference Number
CMPYB03042410021QSN5

Subscription Details

Offering Name:

Company B

Offering End Date and End Time:

Mar 11, 2024 12:00 PM

Stock Broker:

PSEI TP Company

PROCEED TO PAYMENT

Step 4: Select your preferred payment option for the online payment and click "Select" and tick the checkbox of the Terms and Condition to proceed. (Note: For testing please select the "Test Bank Online")



The Philippine Stock Exchange, Inc. is requesting for **PHP520.00**
[TEST ONLY]

Source

Use your Bogus Bank Online Banking account to make a payment (TEST ONLY).

I agree to the [Terms and Conditions](#)

Select

Customer Support

Step 5: Fill out the Login Id and Password then click the “Continue” button to proceed. (Note: Credentials will be sent in email.)



 **BOGUSBANK**

Ref# 4LYAXZ64Z6 : PHP520.00 for Company B 100 shares subscription.

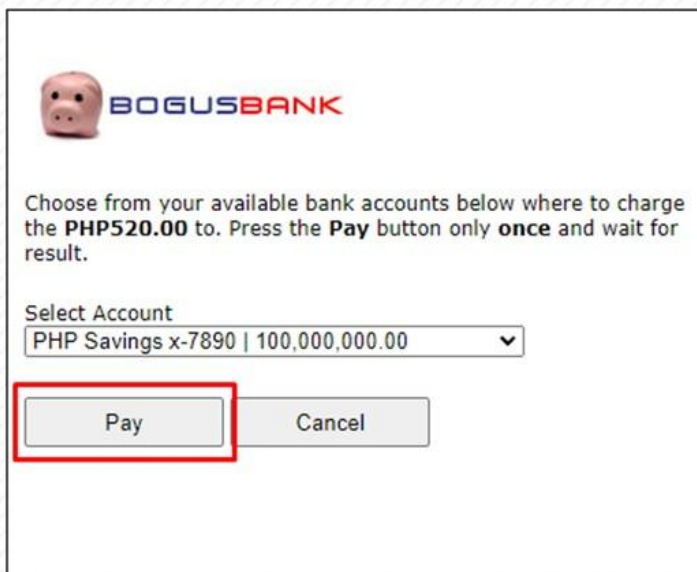
Login Id


Password

[What is this?](#)

Customer Support

Step 6: Select your desired account then click the “Pay” button to proceed.



 **BOGUSBANK**

Choose from your available bank accounts below where to charge the **PHP520.00** to. Press the **Pay** button only **once** and wait for result.

Select Account
PHP Savings x-7890 | 100,000,000.00 ▼

Customer Support

After the transaction of payment, you will be redirected to order history.

Order History

Offering Name:
Company B

Reference Number:
CMPYB03042410021QSN5

[TOP UP MY SUBSCRIPTION](#)

| | | | |
|----------------------------|-----------------------------------|-------------------------------|-------------------------------------|
| Total Shares 100 | Total Amount PHP 500.00 | Payment Status Paid | Allocation Status Pending |
|----------------------------|-----------------------------------|-------------------------------|-------------------------------------|

| | | | |
|---------------------------|----------------------------------|---------------------------|----------------------------------|
| Paid Shares 100 | Paid Amount PHP 500.00 | Unpaid Shares 0 | Unpaid Amount PHP 0.00 |
|---------------------------|----------------------------------|---------------------------|----------------------------------|

| Date | No. of Shares | Amount | Payment Status | Payment Method |
|--------------|---------------|------------|----------------|----------------|
| Mar 04, 2024 | 100 | PHP 500.00 | Paid | E-PAYMENT |

Last updated on: 03/04/2024

Payment Method

-- Select Payment Method --

[DOWNLOAD LAST PAYMENT DETAILS](#)

TOP UP SUBSCRIPTION:

You also have the option to top-up your subscription to the active offerings by following the procedure below.

Step 1: Go to the "MY PORTFOLIO" tab.

Click the "Top up" link in the relevant offering.

My Portfolio

Order Status Filter

All

 **COMPANY B**

Company B

Paid Pending
Order Status

Company B
Company

PSEI TP Company
Stock Broker

CMPYB **PHP 5**
Stock Symbol Price

100 **PHP 500**
No. of Shares Total

Mar 03, 2024 **Mar 11, 2024**
Start Date End Date

[VIEW ORDER HISTORY](#) [TOP UP](#)

 **COMPANY A**

Company A

Unpaid Pending
Order Status

Company A
Company

PSEI TP Company
Stock Broker

CMPYA **PHP 3**
Stock Symbol Price

2,000 **PHP 6,000**
No. of Shares Total

Mar 03, 2024 **Mar 11, 2024**
Start Date End Date

[VIEW ORDER HISTORY](#) [MODIFY](#)

Step 2: Modify your order size, as desired.

Read the terms of the “Representations, Warranties, Authorization, and Acknowledgment” carefully before ticking the checkbox.

Then, click the “PROCEED TO PAYMENT” button.

Application to Purchase

| | | |
|-------------------------------|------------------------------|--------------------------------|
| Offer Price PHP 5.0 | Minimum Shares 100 | Maximum Shares 2,000 |
|-------------------------------|------------------------------|--------------------------------|

| | |
|--|---|
| Select Stock Broker PSEI TP Company | Modify Order Size - 100 + Current Order Size: 100 Total Order Size: 200 Total Order Amount: PHP 1,000.00 Total Amount to Pay: PHP 500.00 |
| Select Payment Method E-Payment (DRAGONPAY) | |

| |
|------------------------------|
| E-Payment (DRAGONPAY) |
| Over-the-counter |

VIEW ORDER HISTORY

I agree to the [Representations, Warranties, Authorization and Acknowledgment](#)

CANCEL SUBSCRIPTION **PROCEED TO PAYMENT**

Step 3: An Order Details prompt will appear. Click “OKAY” to proceed.

Order Details

Please confirm your subscription

| | |
|--|----------------------|
| Offering Name | Company B |
| Current Shares Subscribed | 200 |
| Unpaid Amount | --- |
| Additional Shares Subscribed | 100 |
| Additional Amount to be Paid for the Additional Subscription | PHP 500.00 |
| Total Amount | PHP500.00 |
| Reference No. | CMPYB03042410021QSN5 |

OKAY

Step 4: A pop-up window with the payment details will be displayed. Click the “PROCEED TO PAYMENT” to proceed.

Contact Number: 09991760272

< Payment Details

Note: A copy of below payment details has also been sent to your primary email address.

Reference Number
CMPYB03042410021QSN5


Subscription Details

| | |
|---------------------------------|-----------------------|
| Offering Name: | Company B |
| Offering End Date and End Time: | Mar 11, 2024 12:00 PM |
| Stock Broker: | PSEI TP Company |

[PROCEED TO PAYMENT](#)

Step 5: A prompt confirming the modified order will appear. Click the “OKAY” button to proceed.

Order Modified



You have successfully modified your order.

[OKAY](#)

Step 6: Select your preferred payment option for the online payment and click “Select” and tick the checkbox of the Terms and Condition to proceed. (Note: For testing please select the “Test Bank Online”)



The Philippine Stock Exchange, Inc. is requesting for **PHP520.00**
[TEST ONLY]

Source

Use your Bogus Bank Online Banking account to make a payment
(TEST ONLY).

I agree to the [Terms and Conditions](#)

Customer Support

LETTER OF CONFIRMATION AND UNDERTAKING

[Date]

STOCK TRANSFER SERVICE, INC.*As Receiving Agent*34th Floor, Unit-D, Rufino Pacific Tower

6784 Ayala Avenue, Makati City, Philippines

Attention : **Mr. Ricardo D. Regala, Jr.**
General Manager
Subject : **REFUND of STN FOO**

Gentlemen:

We, [●] and [●], of legal age, and with office address at [●], are authorized representatives of [●], a duly registered securities broker-dealer and accredited Philippine Stock Exchange trading participant and eligible to trade shares (the "PSE TP").

We confirm that our LSI clients, attached as Annex "A," ("**LSI Clients**") invested in the follow-on offering of **STENIEL MANUFACTURING CORPORATION** ("**STN FOO**"). The investments were remitted to STOCK TRANSFER SERVICE, INC., as the Receiving Agent of the STN FOO.

We confirm receipt of the amount in PHILIPPINE PESOS: Php _____ representing total refund due to the LSI Clients from STOCK TRANSFER SERVICE, INC., as Receiving Agent of the STN FOO. Further, we confirm that, as the nominated PSE broker, we are authorized by our LSI Clients to receive the refund on their behalf. We undertake to coordinate directly with the LSI Clients to return/distribute their corresponding refund as soon as practicable. If, within thirty (30) calendar days after the five trading days from the last day of Offer Period, or until December 14, 2025, the corresponding refund is not distributed to an LSI Client due to any circumstance, we undertake to send the refund through check to the appropriate LSI Clients through mail to their registered address, at the LSI Client's risk.

On [●], we shall provide a report on the status of the refund of the LSI Clients to STOCK TRANSFER SERVICE, INC., as Receiving Agent of the STN FOO.

We shall hold STOCK TRANSFER SERVICE, INC. as the Receiving Agent, its directors, officers and staff (collectively, "**Receiving Agent Group**"), free and harmless from, and undertake to indemnify the Receiving Agent Group for, any and all claims, actions, liabilities and damages of whatever kind or nature which may arise in connection with or as a consequence of the receipt of refund set out in this letter except when such claims, actions, liabilities and damages arise as a result of the gross negligence, evident bad faith, willful non-performance, or intentional breach of the obligations of Receiving Agent Group.

Very truly yours,

[Name of Trading Participant]

By:

 [Authorized Signatory]
 [Designation]

 [Authorized Signatory]
 [Designation]

Annex "A"

[Name of Trading Participant] List of LSIs with Refund

| Investor Name | Order Size | Reference Number | Shares Allocated | Amount Allocated | Refund |
|----------------------|-------------------|-------------------------|-------------------------|-------------------------|---------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

[Name of Trading Participant]

By:

[Authorized Signatory]
[Designation]

[Authorized Signatory]
[Designation]