

Please write in **BLOCK LETTERS** and completely fill out all details, placing **NA** if Not Applicable

Customer Code

Date

(mm/dd/yyyy)

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Full Name

Last Name	First Name	Middle Name	Suffix
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

- Receive shares from counterparty broker (EQ trade in)
- Deliver shares to / counterparty broker (EQ trade out)
- Hold in custody as collateral vs. loan
- Release / lift hold notation on security held as collateral vs. loan

- For lodgement (convert certificate/s to scripless)
- For upliftment (convert scripless to certificate/s)
- Internal transfer of shares (NCBO) \*Strictly NCBO - No change in beneficial owners

From Account

To Account

**COUNTERPARTY BROKER INFORMATION:** ( For EQ Trade In /Out)

Counterparty Broker Name:	Counterparty Broker Code:	Contact Details: <small>(Contact Person, Business Phone Number, Email etc.)</small>
<input type="text"/>	<input type="text"/>	<input type="text"/>

**SECURITY INFORMATION**

Stock Issue / Code	Stock Cert No.	No. of Shares	Average Price per Share*

\* By default, if Average Price Field is blank, the system will capture the stock's most recent closing price based on the Transfer Date.

**CHARGES INFORMATION**

- EQ Trade In / Out: Php 84.00 per transfer
- Hold in Custody as Collateral vs. Loan n/a
- Internal Transfer of Shares n/a
- Lodgement Php 100 / issue + Php 20 / cert + 12% VAT (for non-bank T.O.)
- Upliftment Php 250 per stock certificate + Php 200 courier fee for provincial mailing addresses.

Mode of Payment:

- Deposit payment to BDO Securities Corporation SA#003000347180, attached is a copy of validated deposit slip.
- Issue a check payable to BDO Securities Corporation under check no.:
- Please debit my cash balance with BDO Securities Corporation (For online trading accounts only)
- Please debit my BDO Securities Corporation Settlement Account.

Important Notes:

- Transfer of shares must be No Change in Beneficial Owner/s (NCBO).
- Transfer of shares from Single to Joint Account is allowed provided that the Joint Account belongs to married couples and a Marriage Certificate must be presented.
- Any Lodgement and Upliftment Request outstanding for more than 30 days due to any documentary deficiency will automatically be cancelled. Any document on hand shall be returned to the client at the client's expense.
- The delivery of the Stock Certificate to the mailing address on record shall be at the sole risk of the relevant Shareholder.

**AUTHORITY TO DEBIT FROM BDO PRIVATE BANK ACCOUNT**  
I/We hereby authorize BDO Private Bank Inc. to debit of my/our Account Number in settlement of charges relative to the securities transaction above.

SIGNATURE OF ACCOUNT HOLDER/S

Date Signed  
(mm/dd/yyyy)

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SIGNATURE VERIFIED BY

Date Verified  
(mm/dd/yyyy)

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PSE and PDEX Trading Participant; SCCP and SIPP Member

Processed By

Date Processed  
(mm/dd/yyyy)

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Approved By

Date Approved  
(mm/dd/yyyy)

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TO BE FILLED UP BY BDO SECURITIES CORPORATION ONLY