OPTIONS TO FUND YOUR ACCOUNT

www.apsonline.com.ph

- Via cheque deposit to our office.
  - Deposit your cheques at our office any time from 8:00 a.m. to 5:00 pm, Mondays through Fridays.

    APS Address:
    20th floor, The Peak Tower, 107 L.P. Leviste St., Salcedo Village, Makati City

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- Deposit or transfer online to any of our bank accounts.
  - **Account Name: AP Securities, Incorporated**

<table>
<tr><td>Bank: Metrobank
Savings Account No. : 174-7-17451430-1</td><td rowspan="4">Bank: Metro Bank
Dollar Savings Account No.: 066-2-06604875-0
Swift Code: MBTCPHMM
Branch Address: Ayala Avenue Center Branch, 6778 Ayala Avenue, Makati City, Philippines
Company Address: 20/F The Peak Tower, 107 L.P. Leviste St., Salcedo Village, Makati City, Philippines</td></tr>
<tr><td>Bank: BDO
Savings Account No. : 00 36 000 00 114</td></tr>
<tr><td>Bank: BPI
Current Account No. : 001 681 0017 31</td></tr>
<tr><td>Bank: Security Bank
Savings Account No. : 000 000 530 2367</td></tr>
<tr><td>Bank: RCBC
Savings Account No. : 400 107 9838</td><td rowspan="3">Bank: BDO
Dollar Savings Account No.: 1036 0032 8195
Swift Code: BNORPHMM
Branch Address: Ayala Triangle 1, GM-B G/F Tower 1, Ayala Triangle, Ayala Avenue, Makati City, Philippines
Company Address: 20/F The Peak Tower, 107 L.P. Leviste St., Salcedo Village, Makati City, Philippines</td></tr>
<tr><td>Bank: PNB
Current Account No. : 143 8700 012 04</td></tr>
<tr><td>Bank: Bank of Commerce
Savings Account No. : 900 00 00 3288 4</td></tr>
</table>

- Transfer stockholdings from another stock brokerage.
  - You also have the option of transferring the equivalent value in shares of stock listed on the Philippine Stock Exchange to open your online trading account with us.
  - Download form, enter details, then print: Letter of Authorization to Transfer
  - Submit the duly-accomplished and signed form to your broker and to us (Attention: Rhodora Baricaua, Settlement Officer). We will coordinate the transfer with your existing stockbroker and update you via e-mail.
  - Transfer fee from originating broker may vary.
  - APS Transfer Fee: P 75 per stock (regardless of number of shares)
  - For pick up requests, e-mail online@apsonline.com.ph for addresses within Metro Manila.

- Transfer stockholdings from your Traditional Account with APS to Online.
  - Download form, enter details, then print: Letter of Authorization to Transfer (Traditional to Online)
  - Submit duly-accomplished and signed form to our office (Attention: Brian Bangayan, Accounting Officer).
  - For pick up requests, e-mail online@apsonline.com.ph for addresses within Metro Manila.