

Annex “B”

STEPS HOW TO CREATE A PSE EASY ACCOUNT



PSE Electronic Allocation System version 2

Investor User Manual



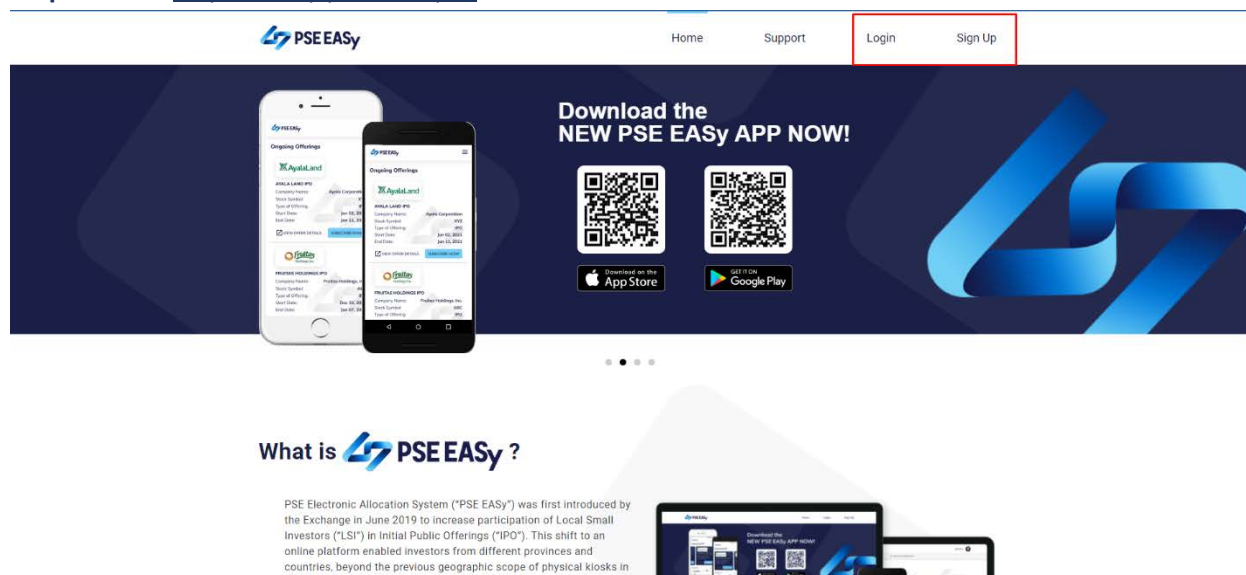
PSE EASY

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1. INVESTOR LOG-IN

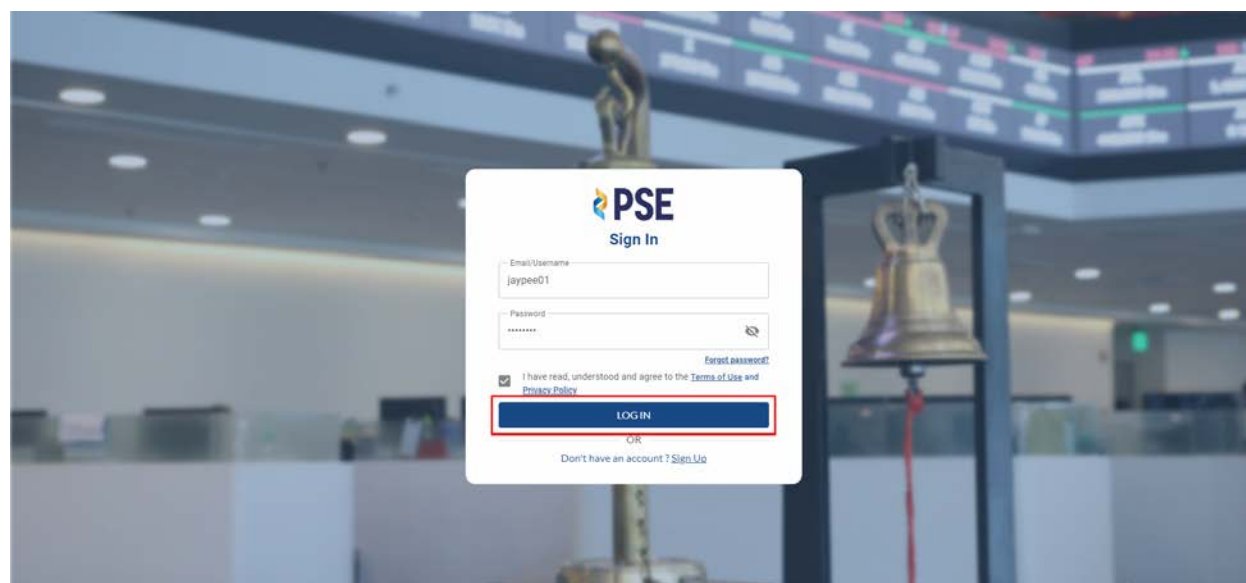
Step 1: Go to <https://easy.pse.com.ph/>.



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.

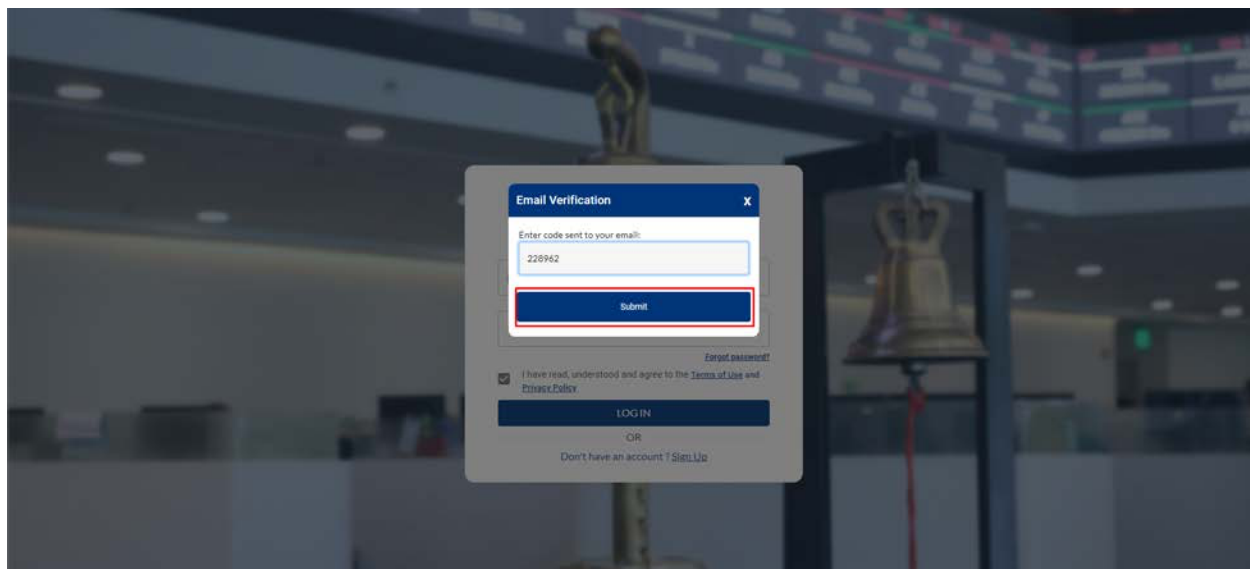
Then, click the “LOG IN” button to proceed.



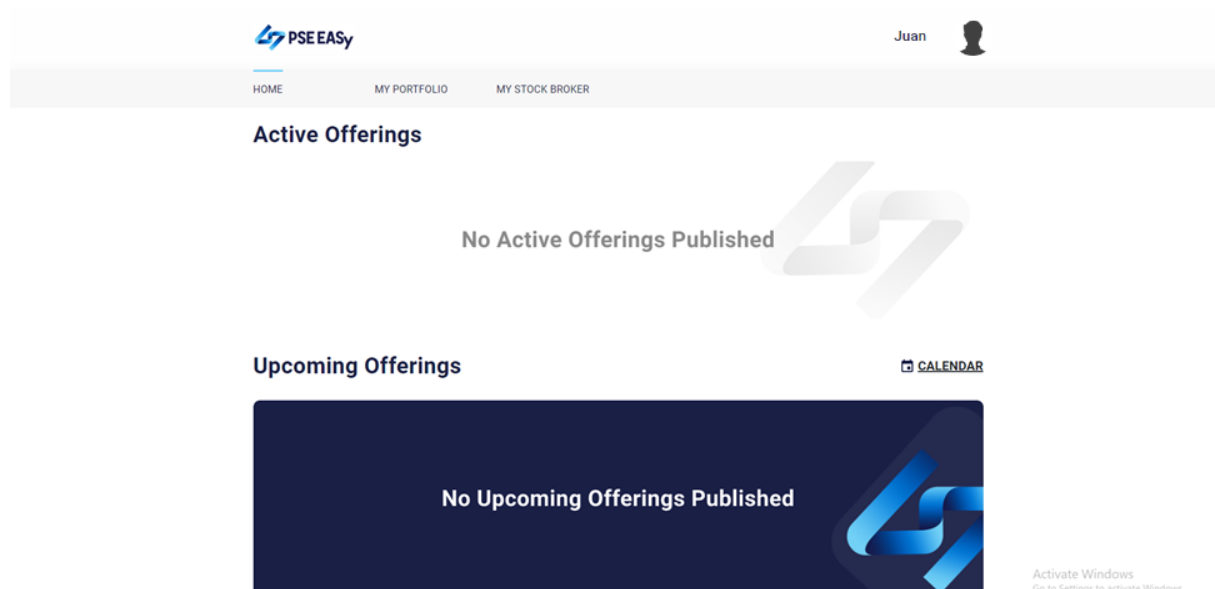
Step 3: After logging-in, an OTP code will be sent to your registered email address for email verification purposes.

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

Then, click the “Submit” button to proceed.



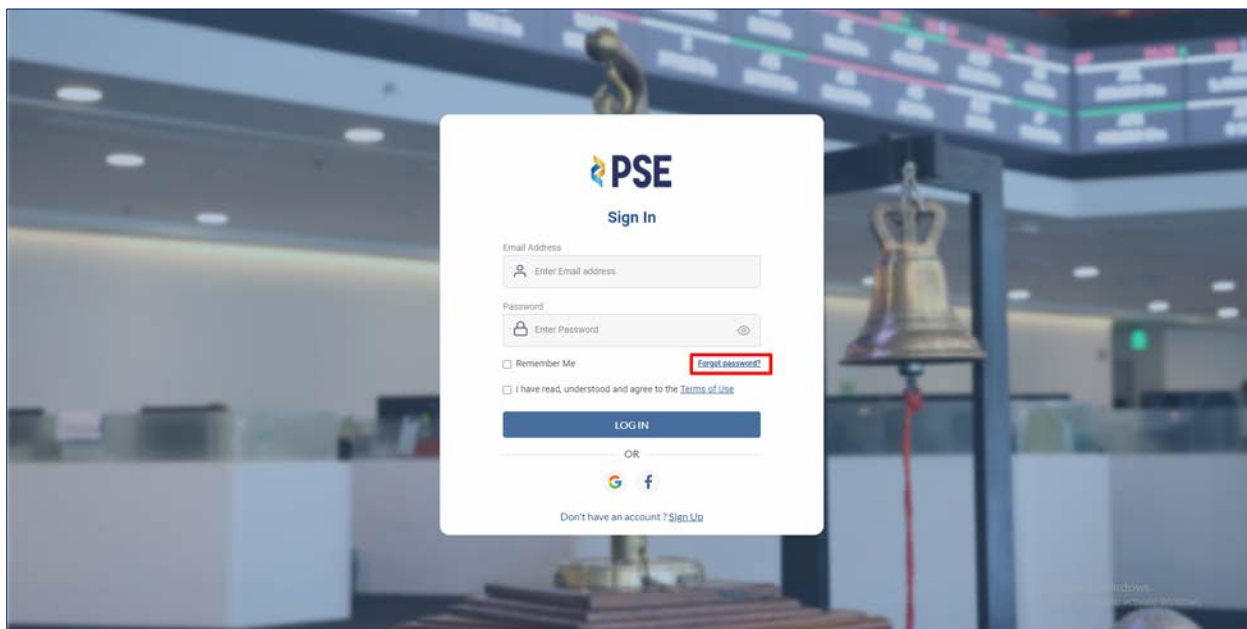
Upon successful log-in, you will be redirected to the default homepage.



1.1 FORGOT PASSWORD

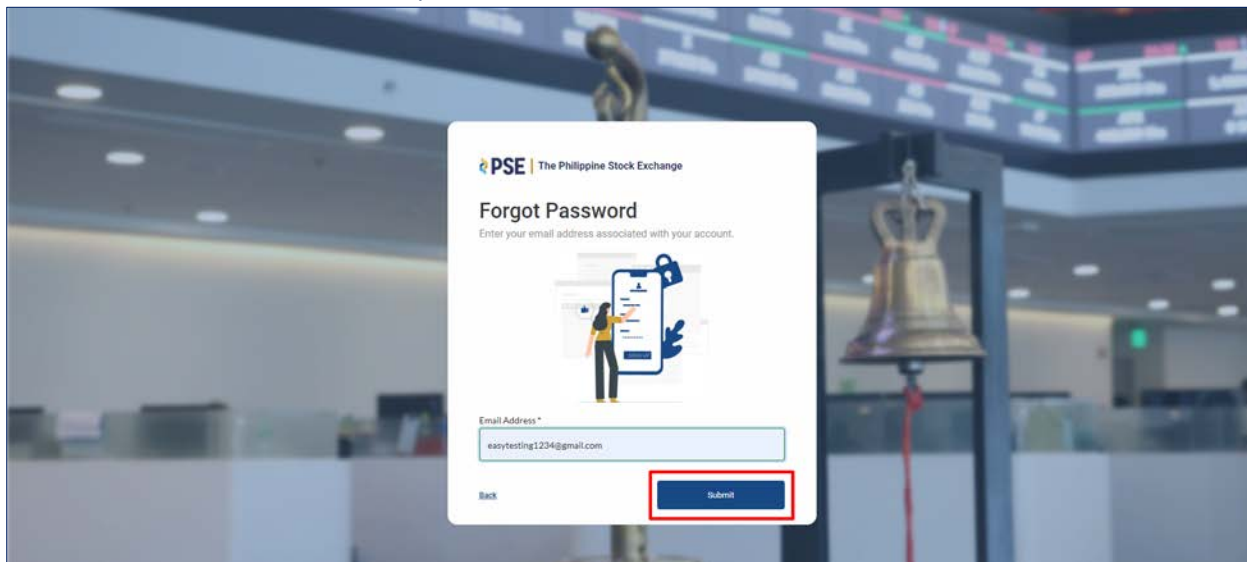
Step 1: Go to “<https://easy.pse.com.ph/>”

Step 2: Click the “Forgot Password” button.



Step 3: Input your registered email address.

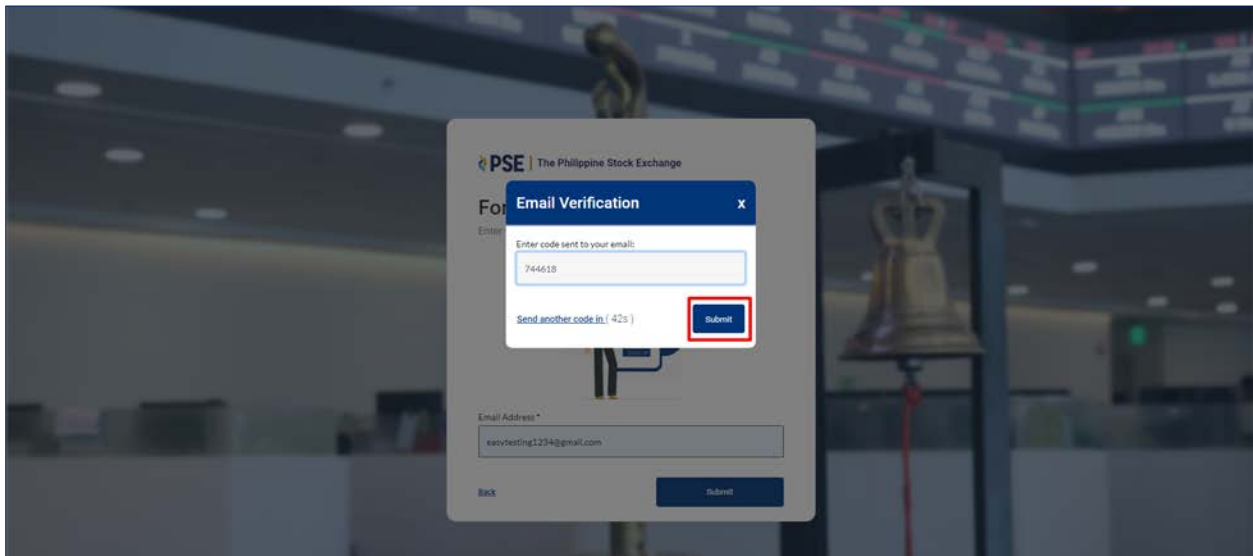
Then, click the “Submit” button to proceed.



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.

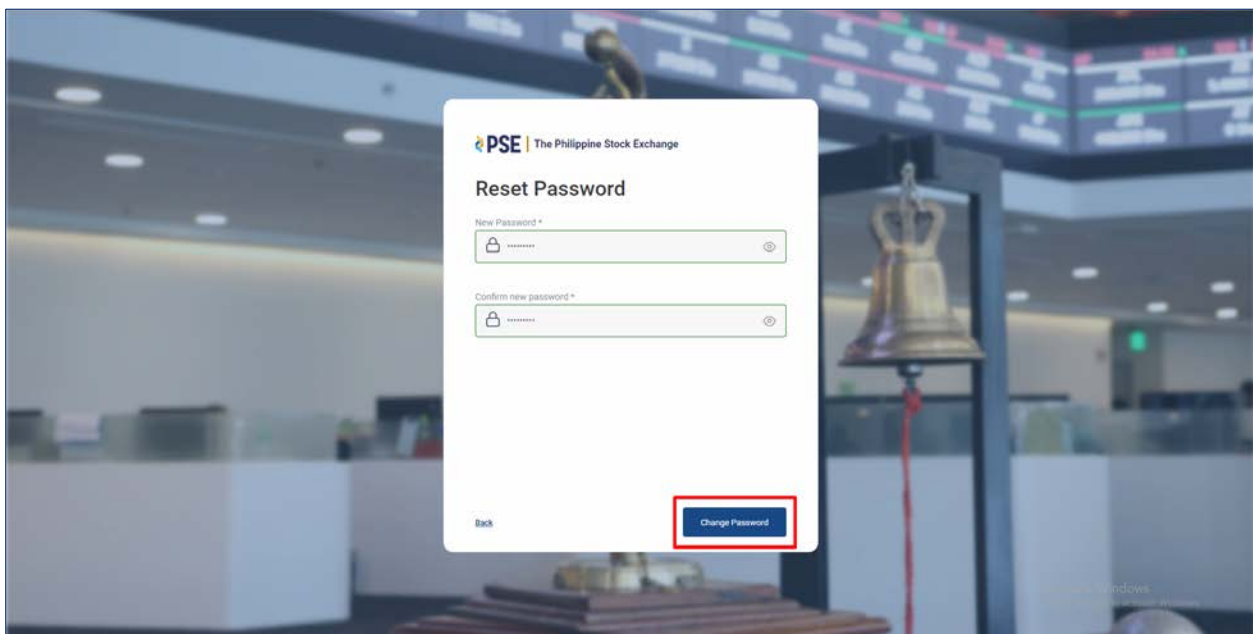
Then, click the “Submit” button to proceed.



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

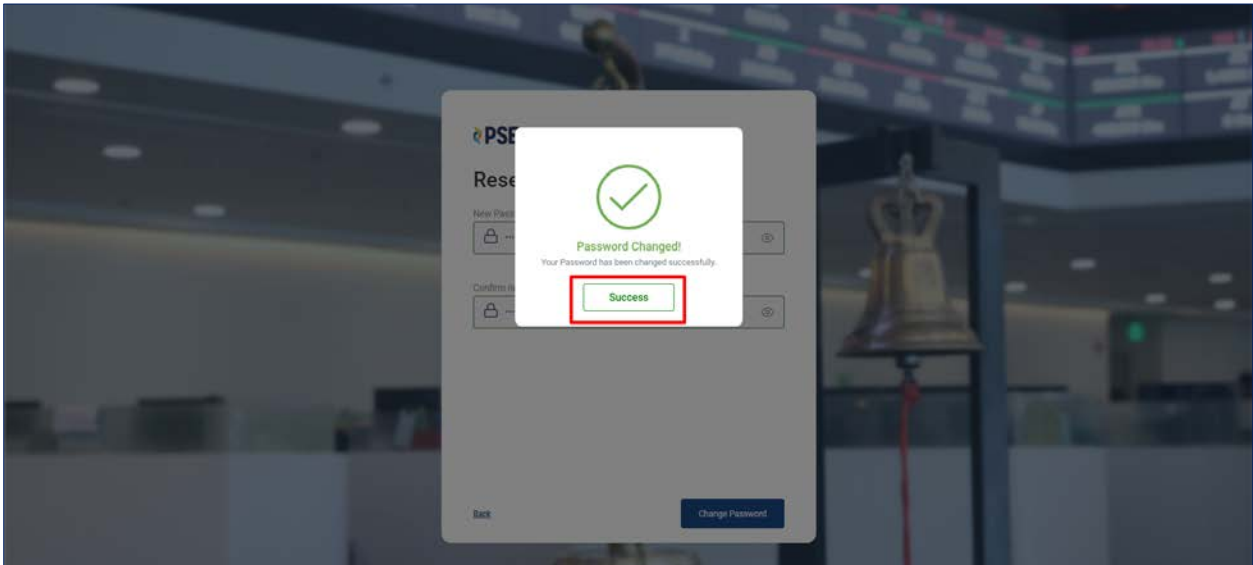
Input your desired new password and confirm the new password.

Then, click the “Change Password” button.

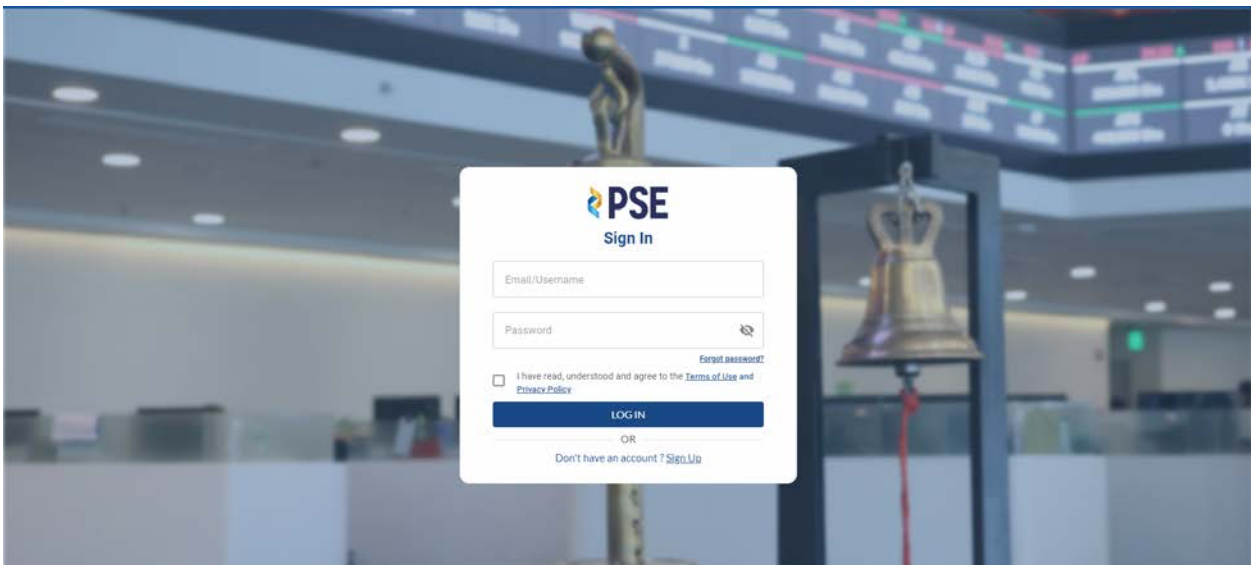


Step 6: A “Password Changed” window will be displayed, which serves as confirmation of the change in password.

Then, click the “Success” button.



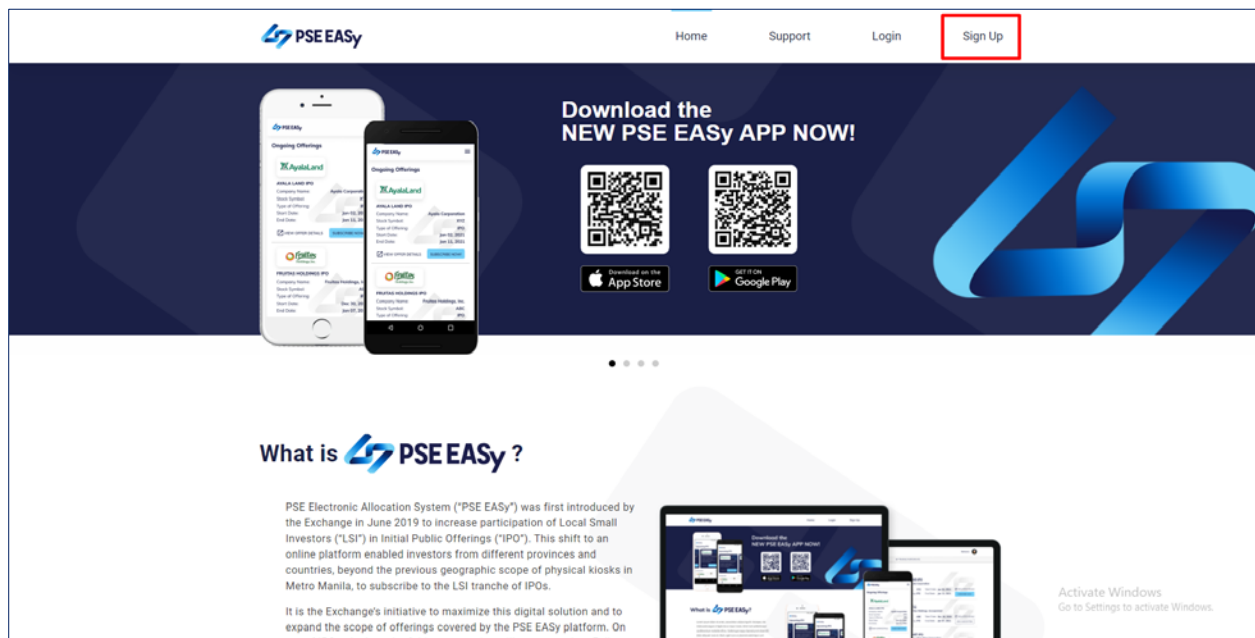
After the successful password change, you will be redirected to the log-in page.



2. SSO REGISTRATION

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

Step 2: Click the “Sign Up” tab.

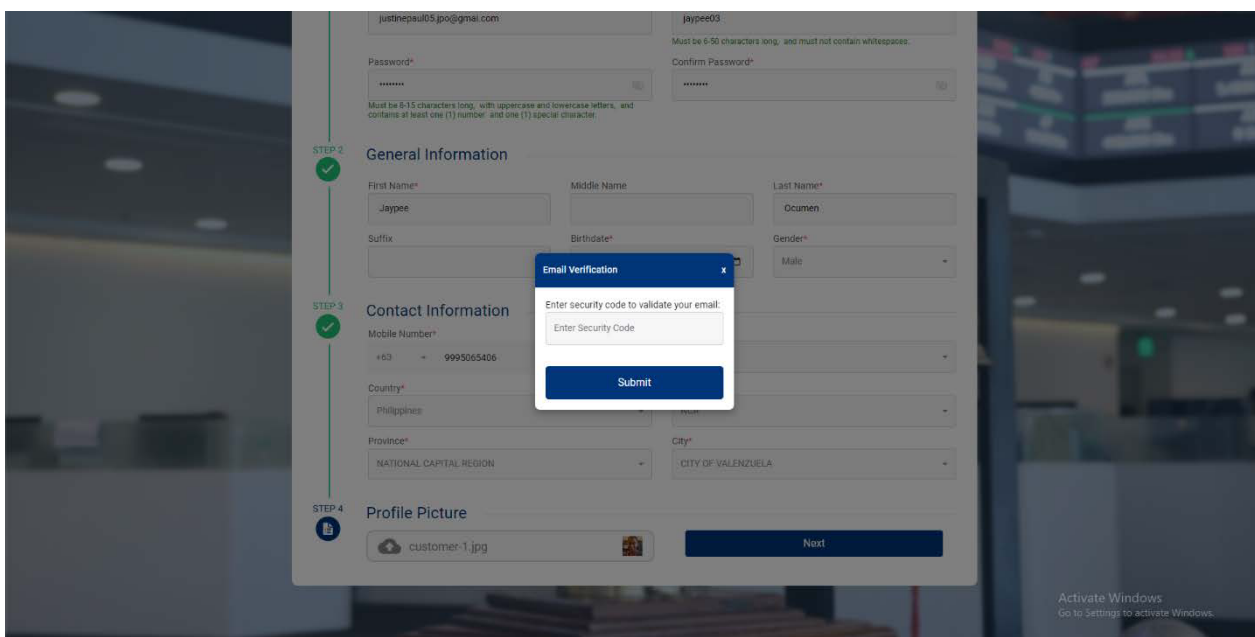


Step 3: Fill-out the SSO registration form with the required information for each step.

Click the “Next” button to continue.

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

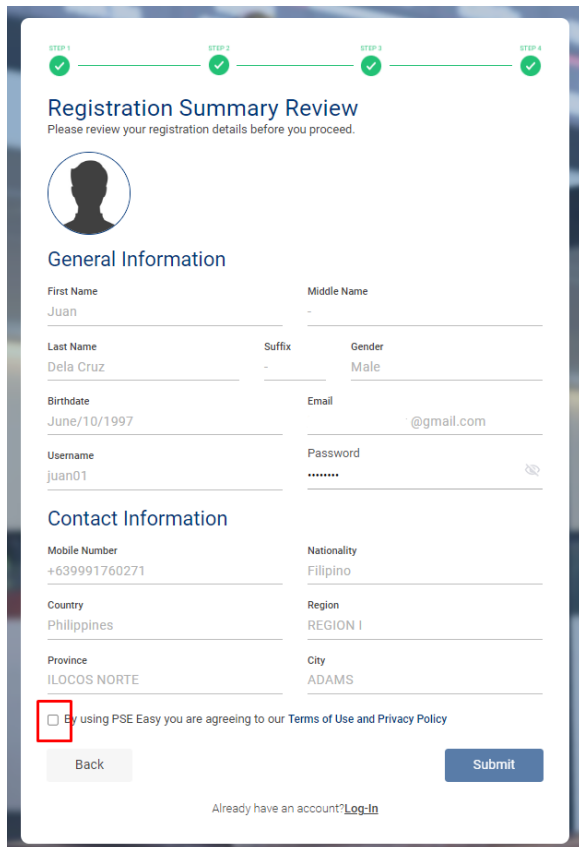
Input the OTP code and click “Submit”.



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.



The image shows a 'Registration Summary Review' form. At the top, there is a progress bar with four steps, all marked with green checkmarks. Below the progress bar, the title 'Registration Summary Review' is followed by the instruction 'Please review your registration details before you proceed.' A silhouette icon represents the user's profile. The form is divided into two main sections: 'General Information' and 'Contact Information'. The 'General Information' section includes fields for First Name (Juan), Middle Name (-), Last Name (Dela Cruz), Suffix (-), Gender (Male), Birthdate (June/10/1997), Email (@gmail.com), Username (juan01), and Password (masked with dots). The 'Contact Information' section includes fields for Mobile Number (+639991760271), Nationality (Filipino), Country (Philippines), Region (REGION I), Province (ILOCOS NORTE), and City (ADAMS). At the bottom of the form, there is a checkbox (highlighted with a red box) for 'By using PSE Easy you are agreeing to our Terms of Use and Privacy Policy'. Below this checkbox are 'Back' and 'Submit' buttons. At the very bottom, there is a link for 'Already have an account? Log In'.

STEP 1 ✓ STEP 2 ✓ STEP 3 ✓ STEP 4 ✓

Registration Summary Review

Please review your registration details before you proceed.



General Information

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

Contact Information

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

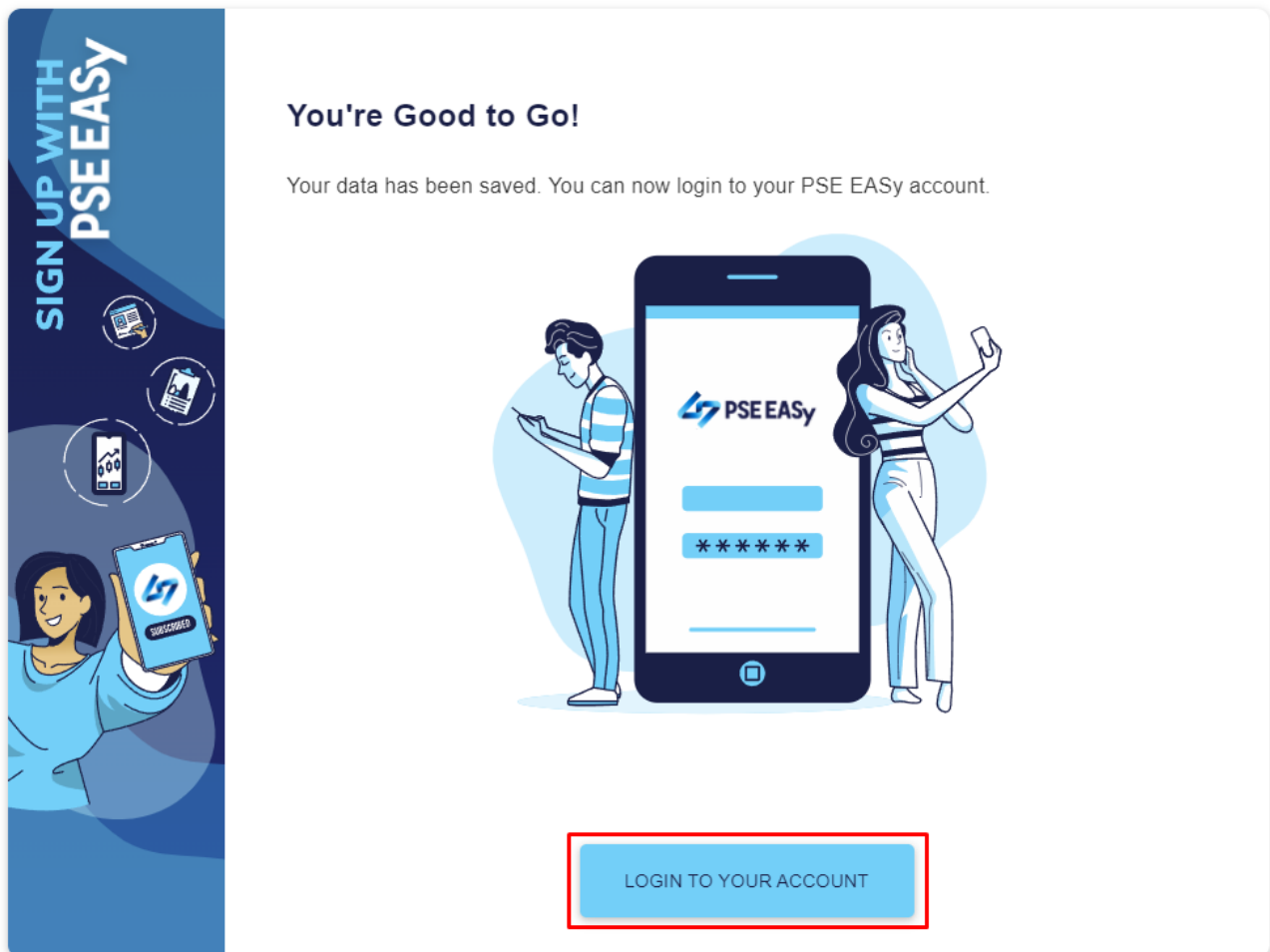
Secondary Email Address

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.



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



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

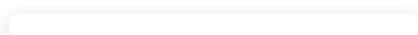
Company: **Company B**

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

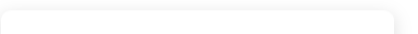
4.1 UPDATE PROFILE

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



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

PROFILE

CHANGE PASSWORD

SUPPORT

LOGOUT

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

Click the “UPDATE YOUR PROFILE” link.

[Home](#) > [Profile](#)



Juan Dela Cruz

 GASDHA, ADAMS, REGION I, ILOCOS NORTE, PHILIPPINES

 [UPDATE YOUR PROFILE](#)

Investor Type
Individual

Username
juan01

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

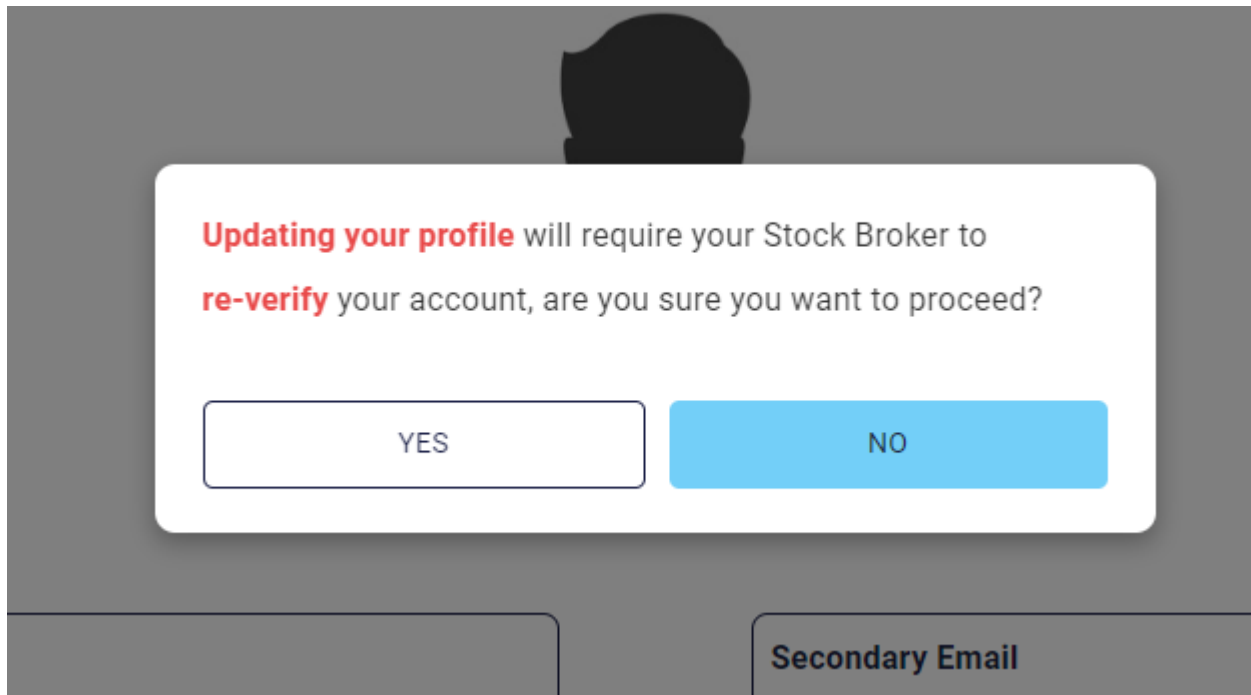
Telephone Number

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

CANCEL

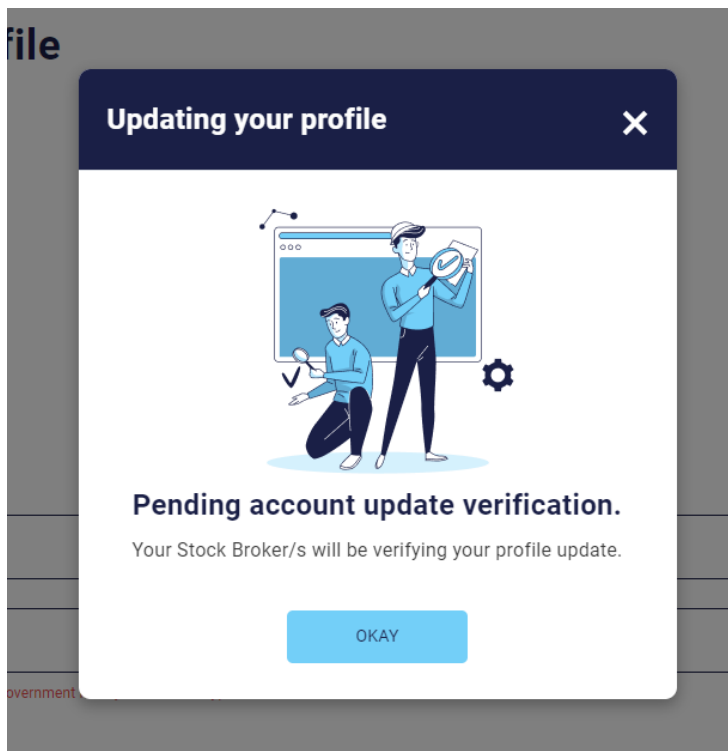
UPDATE

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



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

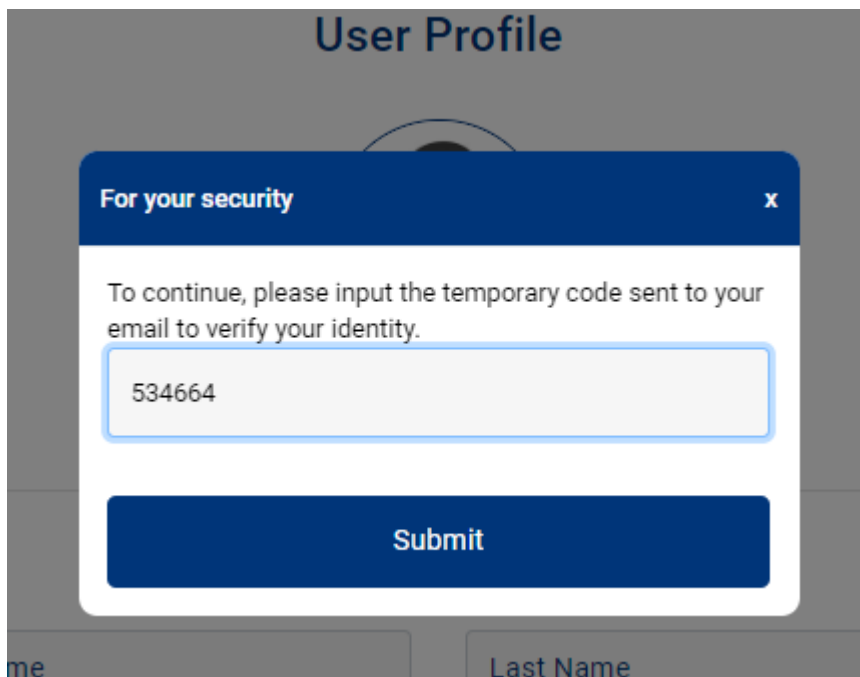
Mobile No.	+639991760271	Country	Philippines	Region	REGION II	Province	BATANES
City	IVANA						

Back

Save Changes

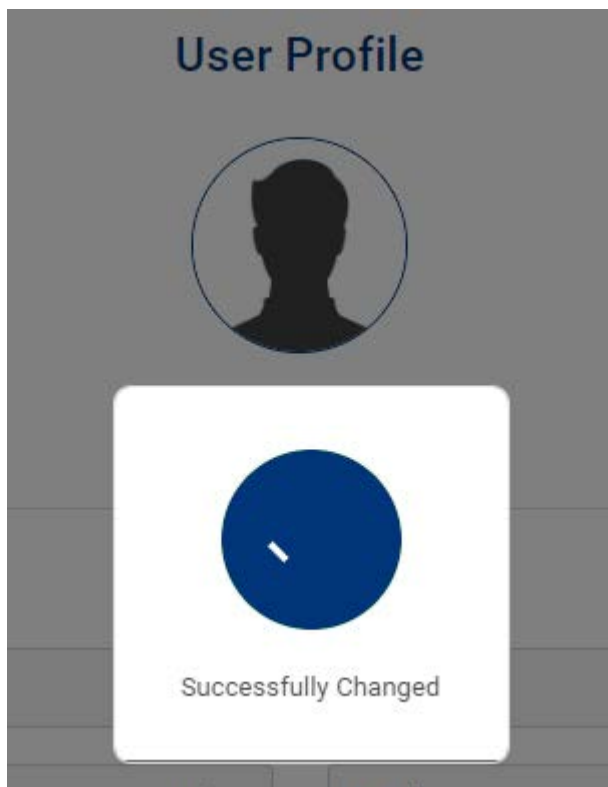
Step 10: After saving the changes in your basic information, an OTP will be sent to your registered email address.

Input the OTP code then click the “Submit” button.



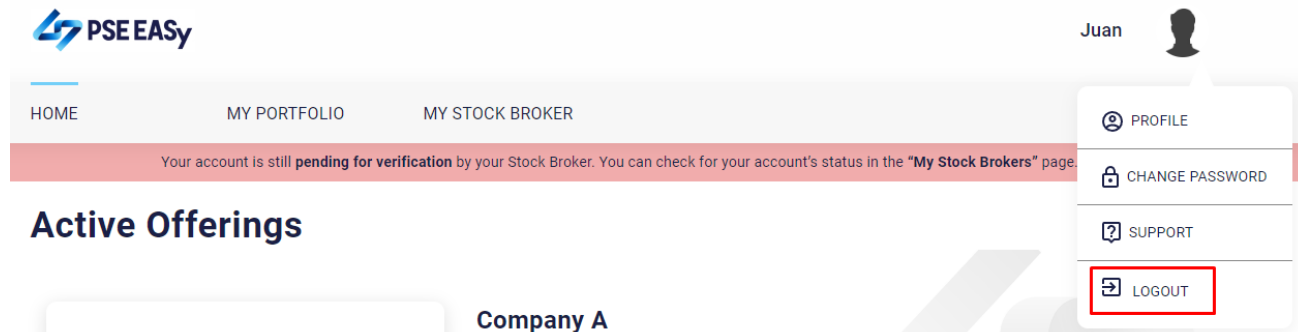
The image shows a 'User Profile' screen with a dark grey background. At the top, the title 'User Profile' is displayed in a large, dark blue font. Below the title is a circular profile picture placeholder. A white modal box with a dark blue header is overlaid on the screen. The header contains the text 'For your security' and a close button 'x'. The main text inside the modal reads: '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' in white. Below the modal, parts of two input fields are visible: one labeled 'me' and another labeled 'Last Name'.

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.

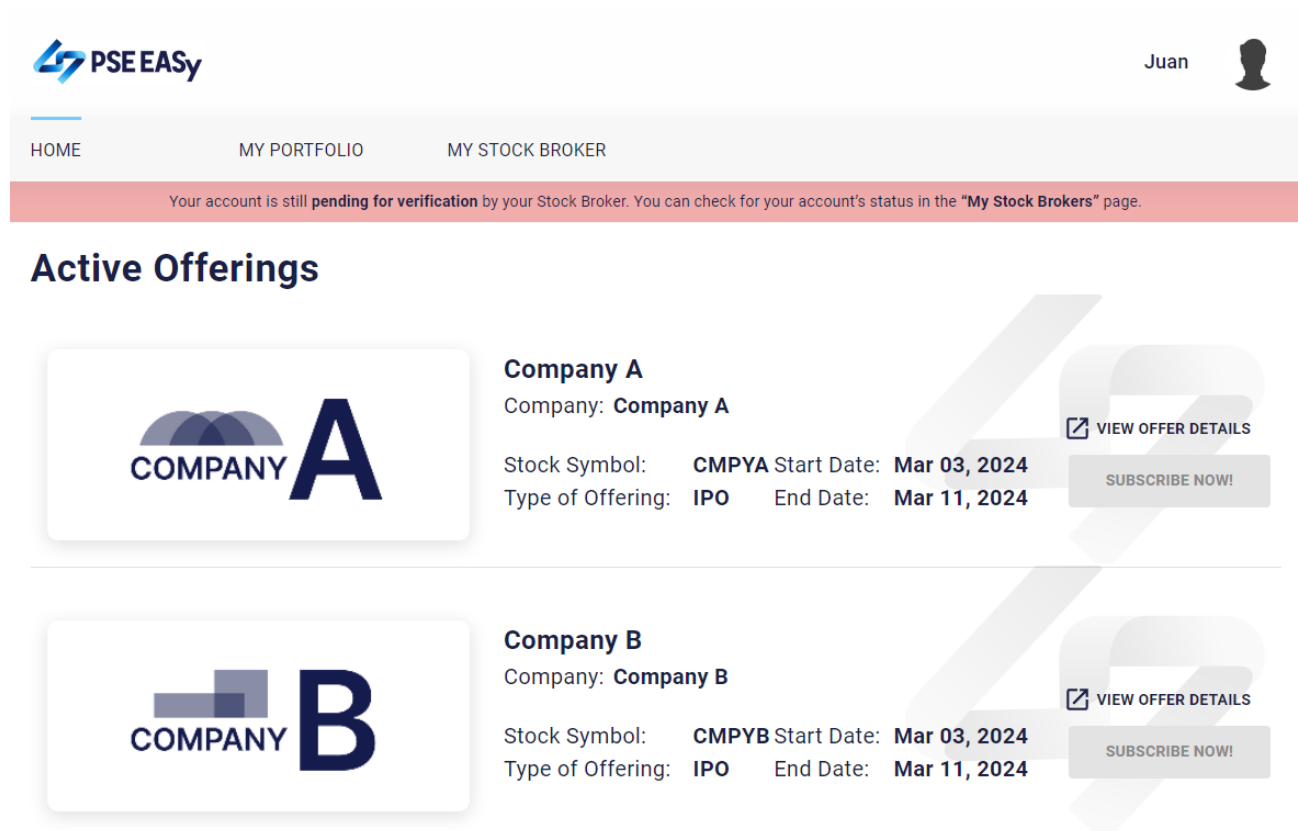


Upon clicking the “LOGOUT” button, you will be logged out and redirected to PSE EASy log-in page.

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.



Step2: Click the “MY STOCK BROKER” tab.

PSE EASy

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!

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

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.

Brokers

OK

ph

Add Stock Broker

X

Select Stock Broker

TP 8

Broker ID

008

Address

PSE Tower

Contact Person

LD

Contact Number

09161002000

Contact Email

tradingparticipant@gmail.com

Website

Stock Broker Category

Online

Stock Broker Status

Active

Additional Eligibility

Real Estate Investment Trust

ADD STOCK BROKER

Active

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

st
ies

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

ENABLE

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

ENABLE

4.2 ACTIVATE TRADING PARTICIPANT

Step 1: Go to the “MY STOCK BROKER” tab.



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

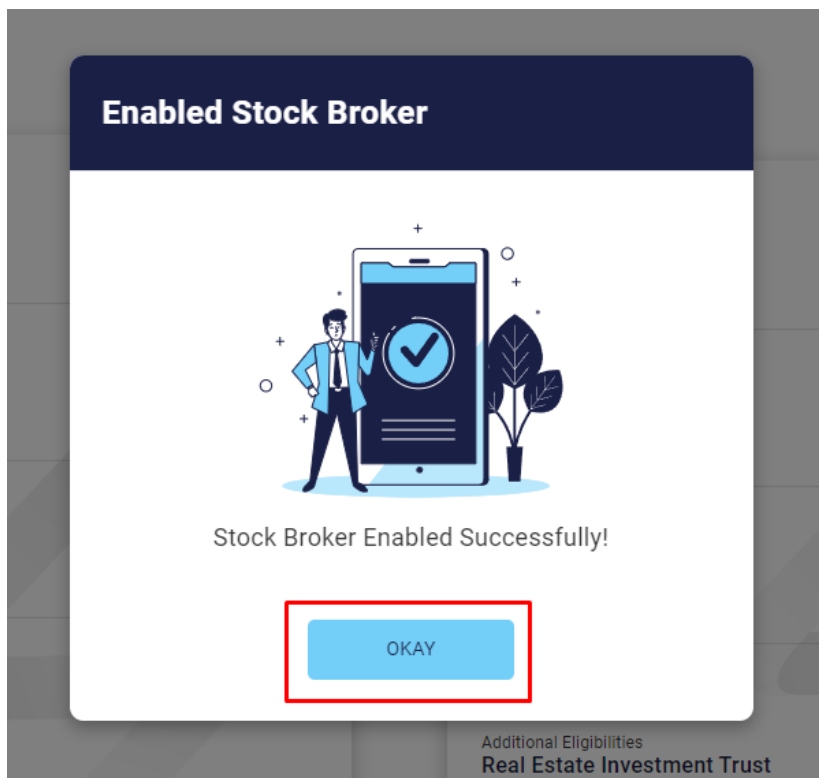


Are you sure you want to enable TP 1 as your Stock Broker?

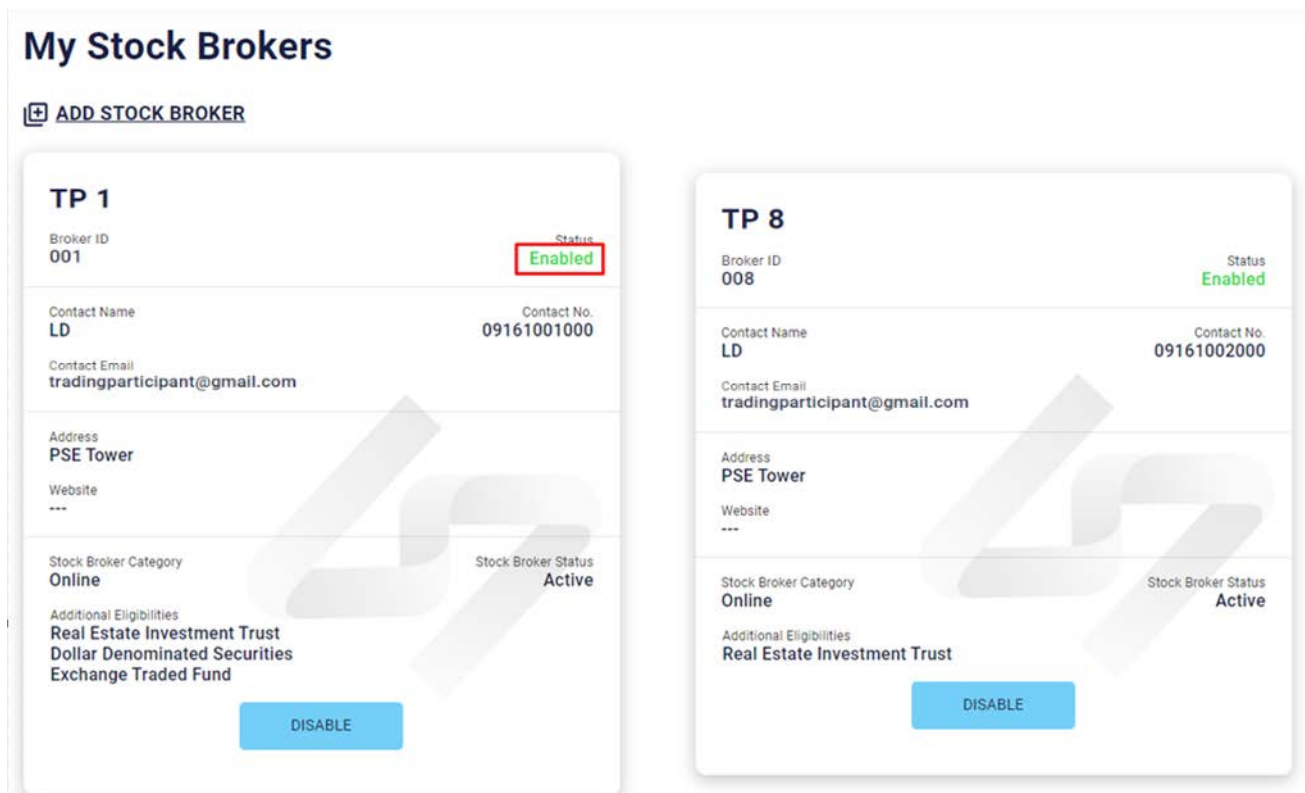
YES **NO**

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.



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



4.3 DEACTIVATE TRADING PARTICIPANT

Step 1: Go to “MY STOCK BROKER” tab.

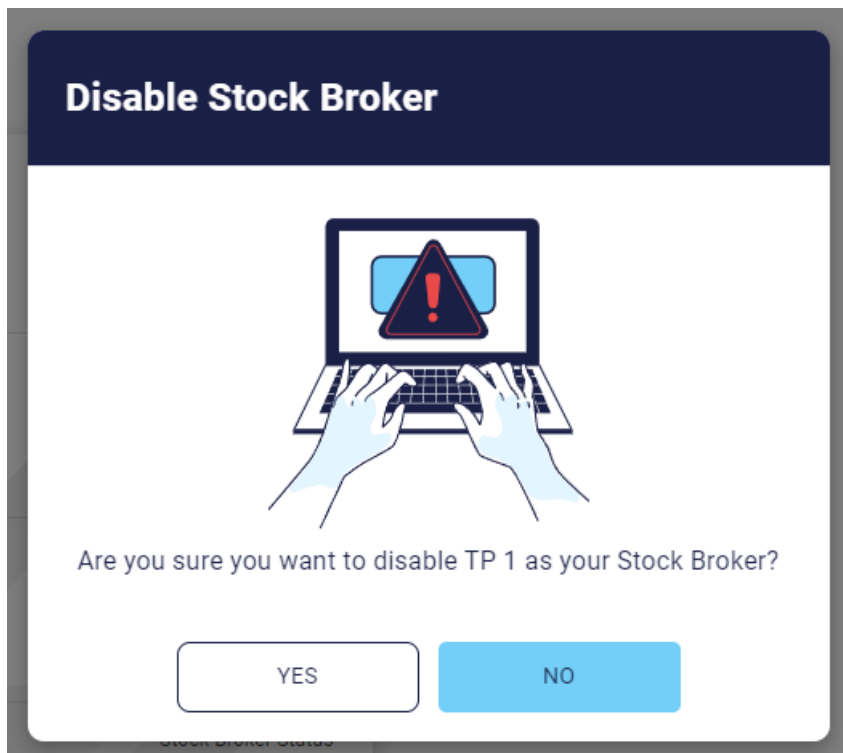
The screenshot shows the PSE EASy interface. At the top, the user is logged in as 'Juan'. The navigation bar includes 'HOME', 'MY PORTFOLIO', and 'MY STOCK BROKER' (which is highlighted with a red box). Below the navigation bar, the title 'My Stock Brokers' is displayed, followed by a link '+ ADD STOCK BROKER'. Two trading participant cards are shown:

- 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. A blue 'DISABLE' button is at the bottom.
- 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. A blue 'DISABLE' button is at the bottom.

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

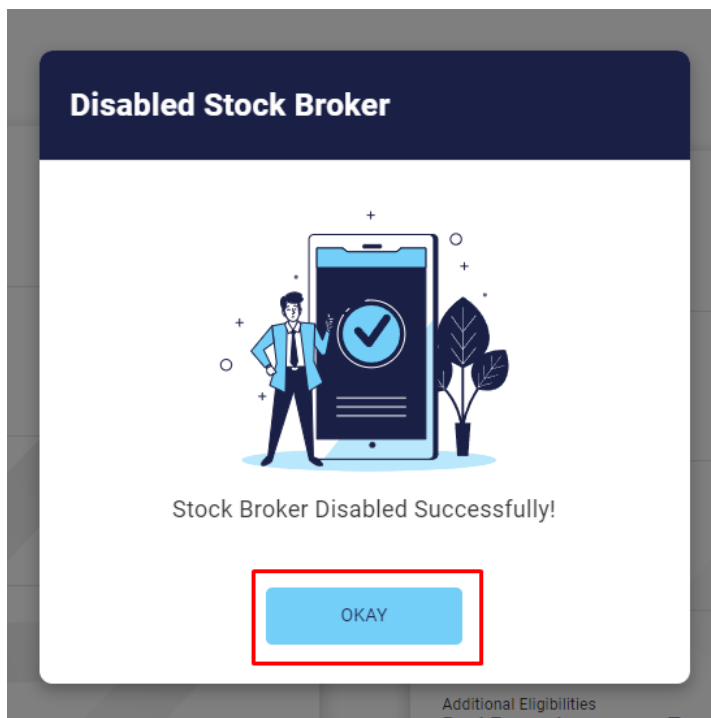
This screenshot is identical to the previous one, showing the 'My Stock Brokers' page with TP 1 and TP 8. In this view, the blue 'DISABLE' button for TP 1 is highlighted with a red rectangular box, indicating the action to be taken.

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



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 officers, 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

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
Over-The-Counter

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

☒ I agree to the Representations, Warranties, Authorization and Acknowledgment

SAVE AS DRAFT

PROCEED TO PAYMENT

Total Amount in PHP: **3,000.00**

Offer Details



Company A

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

PHP 3

Offer Price

Start Date
Mar 03, 2024

Start Time
09:00 AM

Listing Date
Mar 15, 2024

Currency
PHP

Maximum Number of Shares for Subscription
3,000

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

Underwriter
PSEI UW Company

Services

End Date
Mar 11, 2024

End Time
12:00 PM

Lot Size
1,000

Minimum Number of Shares for Subscription
1,000

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

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

Receiving Agent
PSEI RA Company

Payment Details

Bank Name
Bank RCB

Account Number
547065408879654

Account Name
Juan Dela

Payment Instruction
adsgadhaddgjam

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
--	--

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.

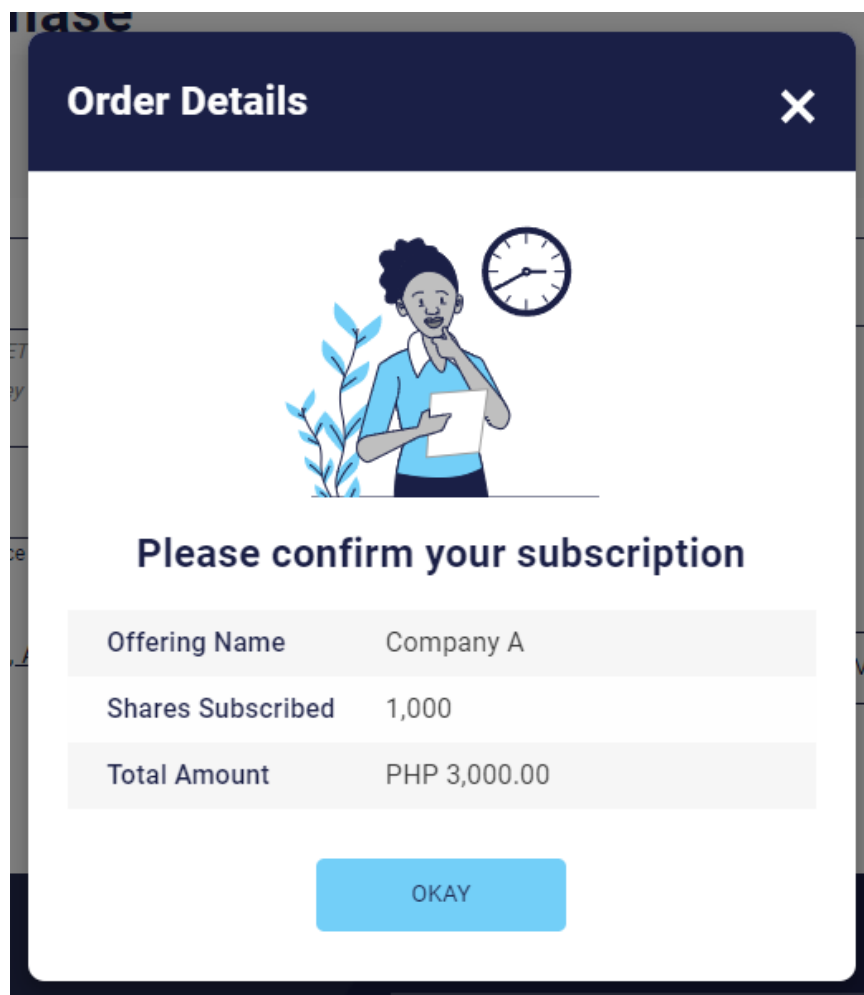
Select Payment Method Over-The-Counter	Total Amount in PHP: 3,000.00
---	---

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

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

SAVE AS DRAFTPROCEED TO PAYMENT

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



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
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

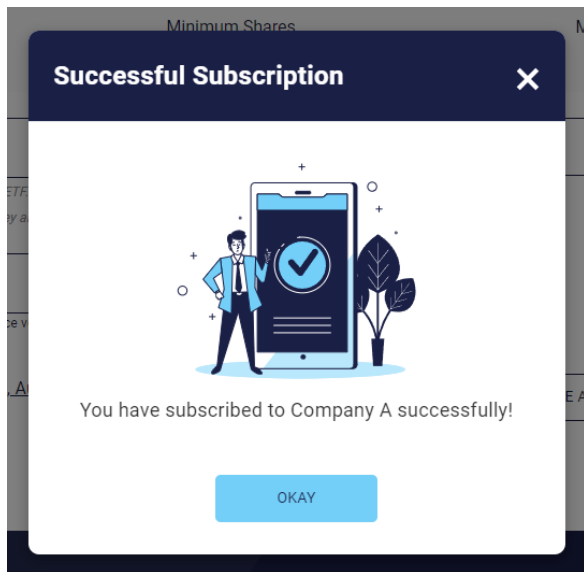
Investor Name:	Juan Dela Cruz
Order Size (shares):	1,000
Offer Price:	PHP 3
Total Amount:	PHP 3,000.00

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

UnpaidPending
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](#)

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.

[HOME](#)[MY PORTFOLIO](#)[MY STOCK BROKER](#)

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	Minimum Shares	Maximum Shares
PHP 3.0	1,000	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.

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

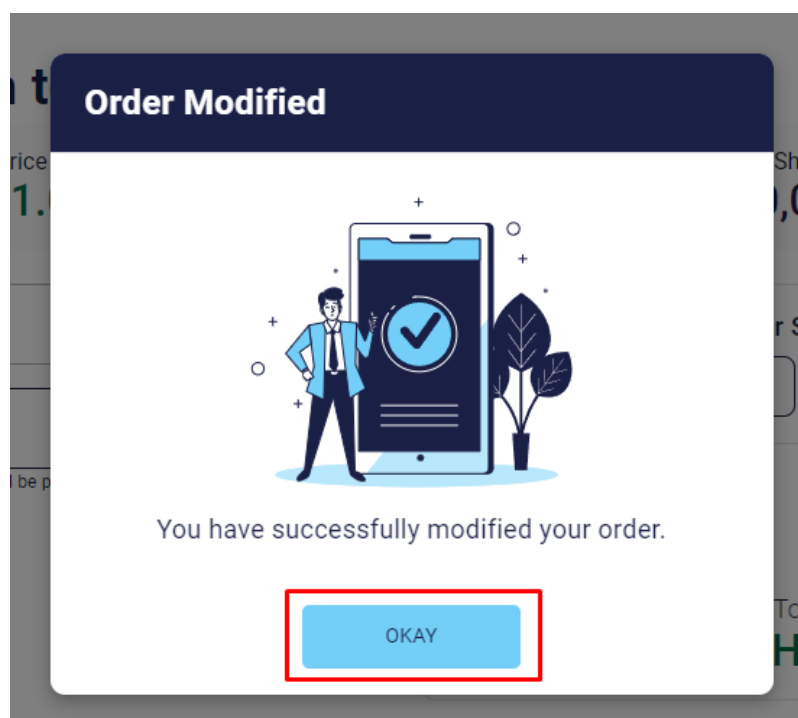
Application to Purchase

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

All

	
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.

HOME

MY PORTFOLIO

MY STOCK BROKER

My Portfolio

Order Status Filter
All



Company A
Unpaid
Pending
Order Status

Company A
Company

PSEI TP Company
Stock Broker

CMPYA
Stock Symbol

2,000
No. of Shares

Mar 03, 2024
Start Date

PHP 3
Price

PHP 6,000
Total

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.

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	Minimum Shares	Maximum Shares
PHP 3.0	1,000	3,000

Select Stock Broker

PSEI TP Company

Select Payment Method

-- Select Payment Method --

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

☒ [VIEW ORDER HISTORY](#)

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

CANCEL SUBSCRIPTION

PROCEED TO PAYMENT

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)

☒ E-Payment (DRAGONPAY)
☐ Over-the-counter

Warranties, Authorization and

SAVE AS DRAFT

PROCEED TO PAYMENT

Total Amount in PHP: **500.00**

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 Test Bank Online

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.

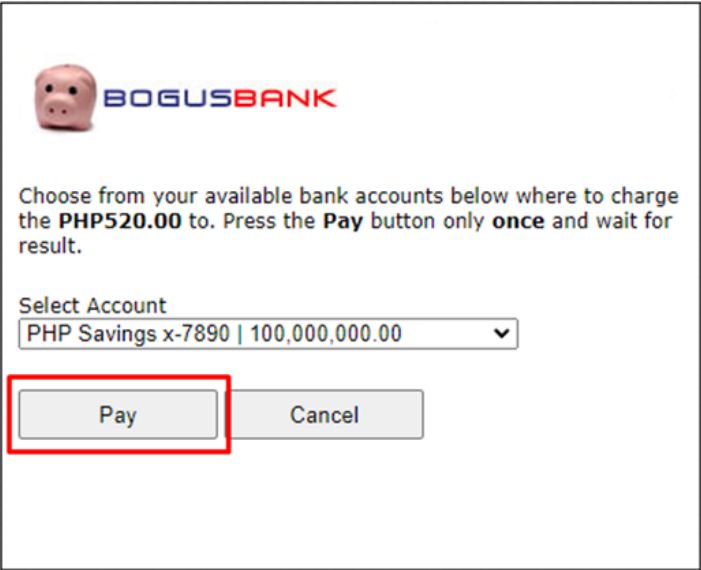
Login Id

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	Total Amount	Payment Status	Allocation Status
100	PHP 500.00	Paid	Pending

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

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

Payment Method

-- Select Payment Method --

Last updated on: 03/04/2024

 [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

Paid

Pending
Order Status

Company B
Company

PSEI TP Company
Stock Broker

CMPYB
Stock Symbol

100
No. of Shares

Mar 03, 2024
Start Date

PHP 5
Price

PHP 500
Total

Mar 11, 2024
End Date

[VIEW ORDER HISTORY](#)

[TOP UP](#)



Company A

Unpaid

Pending
Order Status

Company A
Company

PSEI TP Company
Stock Broker

CMPYA
Stock Symbol

2,000
No. of Shares

Mar 03, 2024
Start Date

PHP 3
Price

PHP 6,000
Total

Mar 11, 2024
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	Minimum Shares	Maximum Shares
PHP 5.0	100	2,000

Select Stock Broker

PSEI TP Company

Select Payment Method

E-Payment (DRAGONPAY)

E-Payment (DRAGONPAY)

Over-the-counter

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

 [VIEW ORDER HISTORY](#)

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

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

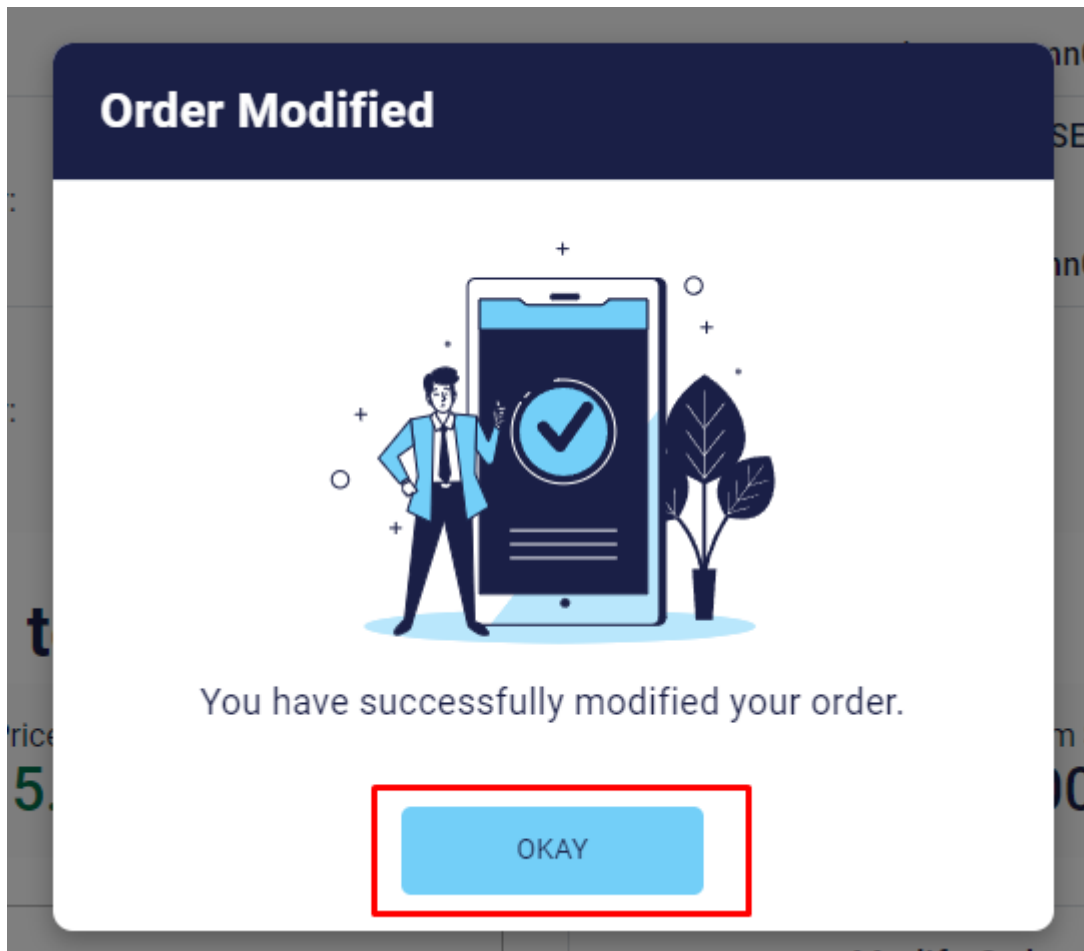
Offering Name:Company B

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.



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 Test Bank Online ▼

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

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

Select

[Customer Support](#)