

FRUITAS HOLDINGS, INC.
INITIAL PUBLIC OFFERING OF COMMON SHARES

**Application and Settlement Procedures for Local Small Investors under the Small Investors Program
of the Securities and Exchange Commission and The Philippine Stock Exchange, Inc. ("PSE")
through the PSE Electronic Allocation System ("PSE EASy")**

*These implementing 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 Subscribe/Purchase (the "Application") and the final prospectus of the Company dated **Nov. 14, 2019**, (the "**Final Prospectus**"), prepared in relation to the initial public offering of the common shares of the Company consisting of 533,660,000 common shares ("Firm Shares"). The shares are offered at ₱1.68 per share. All requirements stated in the Application must be complied with, except when clearly inconsistent herewith. Capitalized terms used herein shall have the meaning ascribed to them in the Final Prospectus dated Nov. 14, 2019 filed by the Company with the PSE and uploaded on the Company's website, <https://fruitasholdings.com> and on www.edge.pse.com as may be amended or supplemented. Please refer to Annex "A" for the Final Offer Terms Sheet. Please refer to Annex "B" for the steps on how to create a PSE EASy account.*

1. Out of the Firm Shares being offered by the Company pursuant to its initial public offering of such shares, an aggregate of 53,366,000 common shares are allocated to the Local Small Investors ("LSIs") and made available nationwide through the PSE EASy.
2. The Firm Shares allocated for the LSIs may be purchased by any natural person of legal age residing 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 Firm Shares applied for subscription. For 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 reference number and payment instruction. Application to subscribe for the Firm Shares must be settled within the Offer Period. An LSI Applicant should nominate in the Application, the PSE Trading Participants ("TPs") through which its shares will be lodged. Otherwise, the Application shall not be accepted.
4. LSI Applicants who subscribed to the Company's Firm Shares are encouraged check their PSE EASy account for updates regarding their subscriptions.
5. A list of branches of the TPs where LSI Applicants may open trading accounts for the lodgment of the LSI Applicant's LSI shares will be made available in the IPO kiosks. IPO kiosks will be set up in the following locations:

Location	Address
PSE BGC Office	Ground Floor Lobby, PSE Tower, 5 th Avenue corner 28 th Street, One Bonifacio High Street, Taguig City
Paseo Center	2 nd Floor, Paseo Center (near the elevator) Paseo de Roxas St., Makati City
Lucky Chinatown	Reina Regente St, Binondo, Manila
Le Village Foodpark	55 Cordillera St. Cor E. Rodriguez St. QC (across FRUIT Head office)
House of Frutas Cebu	Cabarrubias St., Tisa San Jose Vill., Tisa, Cebu City

6. In the event an LSI Applicant does not have a TP, IPO kiosks will provide brokerage application forms of the Joint Lead Underwriters' affiliated brokers, **BDO Nomura Securities, Inc. ("BDO Nomura")** and **First Metro Securities Brokerage Corporation ("First Metro Sec")**. The LSI Applicant may open an account with BDO Nomura or First Metro Sec and nominate the entity as its endorsing TP by obtaining a securities account opening form from its selected TP, accomplishing and submitting the same, together with any required attachments, to the nominated TP prior to submission of the Application.

7. Note that LSI applications will be processed on a first-come, first-served basis; while final allocation of Offer Shares will be determined pursuant to allocation mechanics.
8. As required under the listing rules of the PSE (the “**PSE Rules**”), the Firm Shares should be in scripless form and lodged with the Philippine Depository and Trust Corporation (“**PDTC**”). An LSI Applicant may request for his/her ownership of the Offer Shares to be converted from scripless form to certificated form through his/her nominated PDTC Participant only after the Offer Shares have been listed. The cost of the issuance for such stock certificates shall be for the account of the LSI Applicant.
9. Each LSI Applicant may subscribe to a minimum of 1,000 Offer Shares, and thereafter, in multiples of 1,000 Firm Shares, in accordance with the board lot table, but in no case subscribe to more than 59,000 Firm Shares. Based on the offer price of each Firm Share, the maximum total subscription for each LSI applicant is ₱99,120.00. Multiple Applications (i.e. two or more Applications by the same applicant) will not be allowed. As defined under the PSE Rules, an LSI is a share subscriber who is willing to subscribe or purchase a minimum board lot or whose subscription or purchase does not exceed ₱100,000.00 under the LSI program. Should the total demand for the Offer Shares in the LSI program exceed its maximum allocation, the Joint Lead Underwriters shall allocate the Offer Shares ensuring equitable distribution by satisfying first the applications of investors with the smallest orders.
10. Key dates of the Offer:
 - a. Offer period : **November 18 - 22, 2019**
 - b. Listing and trading : **November 29, 2019**

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

11. In the event that the number of Firm Shares to be received by an Applicant, as confirmed by the Joint Lead Underwriters, is less than the number covered by its Application, or if an Application is rejected by the Company, then the Receiving Agent shall refund, without interest, within five banking days from the end of the Offer Period or on **Nov. 29, 2019**, 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. Check refunds shall be available for pick-up at the office of the Receiving Agent starting on **Nov. 29, 2019**.
12. Any questions related to the Offer or the LSI Guidelines may be directed to the representatives of the Joint Lead Underwriters or the Receiving Agent listed below.

Institution	Name	Contact Number	E-mail Address
BDO Capital	JM Carpio	8840-7000 loc. 36234	carpio.josemaria@bdo.com.ph
	Robyn Chua	8840-7000 loc. 36314	chua.robyn@bdo.com.ph
First Metro	Randy Salonga	8858-7983	randy.salonga@firstmetro.com.ph
	Andrea Cabrera	8858-7984	andrea.cabrera@firstmetro.com.ph
RCBC Trust (as Receiving Agent)	Ryan Roy W. Sinaon	8894 9000 local 1278	rwsinaon@rcbc.com
	Justine Kim C. Marte	8894 9000 local 1252	jcmarte@rcbc.com
	Jacqueline L. Naguit	8894 9000 local 9014	jlnaguit@rcbc.com
	Paolo Luis B. Intengan	8894-9000 local 3006	pbintengan@rcbc.com

**FRUITAS HOLDINGS, INC.**

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 perform their own independent investigation and analysis of the Group and the Offer Shares. Each prospective investor must rely on its own appraisal of the Group 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.

Issuer	Fruititas Holdings, Inc.
Selling Shareholder	Next Merchant Holdings Inc.
Joint Issue Managers,	BDO Capital & Investment Corporation
Joint Bookrunners, and	First Metro Investment Corporation
Joint Lead Underwriters	
Participating Underwriter	RCBC Capital Corporation
Selling Agents	PSE Trading Participants
Stock Transfer Agent	BDO Unibank, Inc. – Transaction Banking Group
Receiving Agent	Rizal Commercial Banking Corporation – Trust and Investments Group
Escrow Agent	Metropolitan Bank and Trust Company – Trust Banking Group
Stabilizing Agent	BDO Capital & Investment Corporation
Independent Auditors	Reyes Tacandong & Co.
Legal Counsel to the Issuer	Angara Abello Concepcion Regala & Cruz Law Offices
Legal Counsel to the Joint	Picazo Buyco Tan Fider & Santos Law Offices
Issue Managers,	
Bookrunners, and	
Underwriters	
The Offer	Offer and sale of 533,660,000 Firm Shares and up to 68,340,000 Optional Shares pursuant to the Over-allotment Option
Plan of Distribution	<p>533,660,000 Firm Shares shall be offered by the Group to investors, through the Joint Lead Underwriters.</p> <p>373,562,000 Firm Shares (or 70% of the Firm Shares) are being allocated to qualified institutional buyers "QIBs" and the general public in the Philippines at the Offer Price.</p> <p>106,732,000 Firm Shares (or 20% of the Firm Shares) are being allocated to all of the PSE Trading Participants. Each PSE Trading Participant shall initially be allocated 833,000 Firm Shares and subject to reallocation as may be determined by the PSE. Based on the initial allocation for each trading participant, there will be a total of</p>

108,000 residual Firm Shares to be allocated as may be determined by the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters and Participating Underwriter.

53,366,000 Firm Shares (or 10% of the Firm Shares) are being offered to Local Small Investors at the Offer Price through the PSE Electronic Allocation System or PSE EASy. A Local Small Investor is defined as a subscriber to the Offer who is willing to subscribe to a minimum board lot or whose subscription does not exceed ₱100,000.00. In the case of this Offer, the minimum subscription of LSIs shall be 1,000 shares or ₱1,680, while the maximum subscription shall be 59,000 or ₱99,120. 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 Implementing Guidelines for Local Small Investors 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 Joint Lead Underwriters shall prioritize the subscriptions of small investors with amounts lower than the maximum subscription.

Offer Shares not taken up by the PSE Trading Participants or the LSIs shall be distributed by the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters and Participating Underwriter to their respective clients or to the general public. Offer Shares not taken up by the QIBs, PSE Trading Participants and the LSIs, the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters and Participating Underwriter's clients, or the general public shall be purchased by the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters and Participating Underwriter, on a firm commitment basis, pursuant to the terms and conditions of the Underwriting Agreement.

Offer Price	₱1.68 per Offer Share. The Offer Price was determined through a book-building process and discussions among the Group and the Joint Issue Managers, Joint Bookrunners and Joint Lead Underwriters.
Over-allotment Option	In accordance with the stabilization approval issued by the SEC on September 19, 2019, the Selling Shareholder has granted the Stabilizing Agent, BDO Capital, an option, exercisable in whole or in part, to purchase the Optional Shares to be sold by the Selling Shareholder at the Offer Price, on the same terms and conditions as the Firm Shares as set out in this Prospectus, to cover over-allotments, if any. The Over-allotment Option is exercisable for a period beginning on the Listing Date and ending on a date no later than 30 calendar days from and including the Listing Date.
Offer Period	The Offer Period shall commence at 9:00 a.m., Manila time, on November 18, 2019 and end at 12:00 p.m., Manila time, on November 22, 2019. The Group, the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters reserve the right to extend or terminate the Offer Period with the approval of the SEC and the PSE. Applications must be received by the Receiving Agent by 12:00 p.m., Manila time on November 22, 2019, whether filed through a participating Selling Agent or through PSE EASy for LSI applications or filed directly with the Joint Issue Managers, Joint Bookrunners and Joint Lead Underwriters. Applications received thereafter or without the required documents will be rejected. Applications shall be considered irrevocable upon submission to a participating Selling Agent or PSE EASy or the Joint Issue Managers, Joint Bookrunners and Joint Lead Underwriters, and shall be

subject to the terms and conditions of the Offer as stated in this 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 Joint Issue Managers, Joint Bookrunners and Joint Lead Underwriters 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.

Eligible Investors

The Offer Shares may be purchased by any natural person of legal age residing in the Philippines, regardless of nationality, or any corporation, association, partnership, trust account, fund or entity residing in and organized under the laws of the Philippines and/or licensed to do business in the Philippines, regardless of nationality, subject to the Group's right to reject an application or reduce the number of Offer Shares applied for subscription or purchase if the same will cause the Group to be in breach of the Philippine ownership requirements under relevant Philippine laws. Foreign investors interested in subscribing or purchasing the Offer Shares should inform themselves of the applicable legal requirements under the laws and regulations of the countries of their nationality, residence or domicile, and as to any relevant tax or foreign exchange control laws and regulations affecting them personally. Foreign investors, both corporate and individual, warrant that their purchase of the Offer Shares will not violate the laws of their jurisdiction and that they are allowed to acquire, purchase and hold the Offer Shares.

Use of Proceeds

The Group intends to use the net proceeds from the Offer for (i) store network expansion and improvement of stores; (ii) commissary expansion; (iii) foodpark business expansion; (iv) acquisition opportunities and introduction of new concepts; and (v) repayment of debt obligations of the Group.

Minimum Subscription

Each application must be for a minimum of 1,000 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 Group's discretion.

Lock-up

The PSE Consolidated Listing and Disclosure Rules (the "PSE Listing Rules") require an applicant company for the Main Board to cause its existing shareholders owning at least 10% of the outstanding shares of the Group not to sell, assign or in any manner dispose of their shares for a period of 180 days after the listing of the shares. See "Plan of Distribution — Lock-Up". In addition, if there is any issuance or transfer of shares or securities such as private placements, assets for shares swap or a similar transaction or instruments which lead to issuance of shares or securities such as convertible bonds, warrants or a similar instrument done and fully paid for within 180 days prior to the start of the Offer Period, and the transaction price is lower than the Offer Price in the initial public offering, all such shares or securities shall be subject to a lock-up period of at least 365 days from full payment of such shares or securities.

In accordance with the foregoing, the Common Shares held by the following shareholders will be subject to the lock-up periods specified below:

Shareholder	No. of Common Shares Held Subject to Lock-up Period	Lock-up Period (days)
Lush Properties Incorporated	1,258,500,000	180

Dennis Beng Hui	10,000	365
Irene Chua	10,000	365

See “Plan of Distribution — Lock-Up”.

To implement the foregoing lock-up requirements, the PSE requires the applicant company to lodge the locked-up shares with the PDTC through a Philippine Central Depository (“PCD”) participant for the electronic lock-up of the shares or enter into an escrow agreement with the trust department or custodian unit of an independent and reputable financial institution.

In addition to the lock-up requirement by the PSE, Lester C. Yu and Ralproperties, Inc. have agreed with the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters that they will not, without the prior written consent of the Joint Issue Managers, Joint Bookrunners and Joint Lead Underwriters, issue, offer, pledge, sell, contract to sell, pledge or otherwise dispose of (or publicly announce any such issuance, offer, sale or disposal of) any Common Shares or securities convertible or exchangeable into or exercisable for any Common Shares or warrants or other rights to purchase Common Shares or any security or financial product whose value is determined directly or indirectly by reference to the price of the underlying securities, including equity swaps, forward sales and options for a period of 180 days after the listing of the Common Shares.

In accordance with the foregoing, the Common Shares held by Lester C. Yu and Ralproperties, Inc. will be subject to the lock-up periods specified below:

Shareholder	No. of Common Shares Held Subject to Lock-up Period	Lock-up Period (days)
Lester C. Yu	112,500,000	180
Ralproperties Inc.	70,000,000	180

Registration, Listing and Trading

The Company has filed an application with the Philippine SEC for the registration and an application with the PSE for the listing of all its issued and outstanding stock (including the Offer Shares). The PSE approved the listing application on October 23, 2019, subject to compliance with certain listing conditions.

All of the Offer Shares are expected to be listed on the Main Board of the PSE under the symbol “**FRUIT**.” See “*Description of the Shares*.” All of the Offer Shares are expected to be listed on the PSE on November 29, 2019. Trading of the Offer Shares that are not subject to lock up is expected to commence on November 29, 2019.

Dividends

Our current dividend policy provides for an annual dividend payment of 30% of our net income after tax for the preceding fiscal year, payable primarily in cash, and subject to the Board’s discretion, property or shares, subject to the requirements of applicable laws and regulations, and circumstances which restrict the payment of dividends.

Form, Title and Registration of the Offer Shares

The Offer Shares will be issued in scripless form through the electronic book-entry system of BDO Unibank, Inc., - Transaction Banking Group as Registrar for the Offer, and lodged with the PDTC as Depository Agent on Listing Date through PSE Trading Participants respectively nominated by the applicants. 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.

After Listing Date, shareholders may request the Registrar, through their respective

nominated PS 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.

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 cost of the Company) 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 Registry of Shareholders. Such statement of account shall serve as evidence of ownership of the relevant shareholder as of the given date thereof. 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.

Restrictions on Ownership

The Offer Shares may be purchased and owned by any person or entity 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 certain activities. Because the Group owns land, its foreign shareholdings may not exceed 40% of its total issued and outstanding capital stock, whether or not entitled to vote.

Registration of Foreign Investments

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.

Initial placement and subsequent transfers of interests in the Offer Shares shall be subject to normal selling restrictions for listed securities as may prevail in the Philippines from time to time.

Selling and Transfer Restrictions

Existing shareholders who own an equivalent of at least 10% of the Company's issued and outstanding Shares after the Offer are required under the PSE Listing Rules applicable to companies applying for listing on the PSE Main Board, not to sell, assign or otherwise dispose of their Shares for a minimum of 180 days after the Listing Date.

In addition, if there is any issuance or transfer of Common Shares (i.e., private placements, asset for shares swap or a similar transaction) or instruments which lead to issuance of Common Shares (i.e., convertible bonds, warrants or a similar instrument) done and fully paid for within 180 days prior to the start of the Offer, and the transaction price is lower than that of the Offer Price, all such Common Shares issued or transferred shall be subject to a lock-up period of at least 365 days from full payment of such Common Shares.

In addition to the lock-up requirement by the PSE, Lester C. Yu and Ralproperties, Inc. have agreed with the Joint Issue Managers, Joint Bookrunners and Joint Lead

Underwriters that they will not, without the prior written consent of the Joint Issue Managers, Joint Bookrunners and Joint Lead Underwriters, issue, offer, pledge, sell, contract to sell, pledge or otherwise dispose of (or publicly announce any such issuance, offer, sale or disposal of) any Common Shares or securities convertible or exchangeable into or exercisable for any Common Shares or warrants or other rights to purchase Common Shares or any security or financial product whose value is determined directly or indirectly by reference to the price of the underlying securities, including equity swaps, forward sales and options for a period of 180 days after the listing of the Common Shares.

Except for the issuance of the Offer Shares or shares for distribution by way of stock dividends and certain option grants and issuances under employee incentive schemes, the PSE is expected to require the Company, as a condition to the listing of the Shares, not to issue new shares in capital or grant any rights to or issue any securities convertible into or exchangeable for, or otherwise carrying rights to acquire or subscribe to, any shares in its capital or enter into any arrangement or agreement whereby any new shares or any such securities may be issued for a period of 180 days after the Listing Date.

Tax Considerations

See “Philippine Taxation” of the Final Prospectus dated 14 November 2019 for further information on the Philippine tax consequences of the purchase, ownership and disposal of the Offer Shares.

Procedure for Application for the Offer

For PSE Trading Participants

Application forms and signature cards may be obtained from any of the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters, the Receiving Agent. 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.

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 CD containing a soft copy of the accomplished Sales Report.

For Local Small Investors

With respect to the LSIs, applications to subscribe for the Offer Shares must be done online through PSE EASy. The system will generate a reference number and payment instruction. Application to subscribe for the Offer Shares must be settled within the Offer Period.

A list of branches of the PSE Trading Participants ("TPs") where LSI applicants may open trading accounts for the lodgment of the LSI applicant's LSI shares will be made available in the IPO Kiosks. The IPO Kiosks will be set up in the PSE's office in BGC and Paseo Center to provide information about the Group, details about the Offer, and instructions for subscribing through PSE EASy. An LSI Applicant should nominate in the Application the TP through which its shares will be lodged. Otherwise, the Application shall not be accepted.

In the event that an LSI Applicant does not have a TP, IPO Kiosks will provide brokerage application forms of the Joint Lead Underwriters affiliated brokers, BDO Nomura Securities, Inc. ("BDO Nomura") or First Metro Securities Brokerage Corporation ("FMSBC"). The LSI Applicant may open an account with BDO Nomura or FMSBC and nominate said entity as its endorsing TP by accomplishing an account opening form (downloadable from <https://www.bdo.com.ph/bdonomura/home> or <https://www.firstmetrosec.com.ph/fmsec/article/625-open-an-account>) and submitting the same, together with any required attachments, to BDO Nomura or FMSBC prior to submission of the Application.

Note that LSI applications will be processed on a first-come, first-served basis; while final allocation of Offer Shares will be determined pursuant to allocation mechanics. This section should be read in conjunction with the Offer Implementing Guidelines which will be published on the PSE EDGE website.

Payment Terms for the PSE

The purchase price must be paid in full in Philippine Pesos upon the submission of

Trading Participants

the duly completed and signed application form and signature card together with the requisite attachments. Payment for the Offer Shares shall be made either by: (i) a personal or corporate check drawn against an account with a BSP authorized bank at any of its branches located in Metro Manila, or (ii) a manager's or cashier's check issued by an authorized bank. All checks should be made payable to "**Fruititas IPO**", crossed "Payee's Account Only," and dated the same date as the application. The applications and the related payments will be received at any of the offices of the Underwriters. Check payments for the Offer Shares must be cleared on or before November 25, 2019.

Applicants directly submitting their Application to a Joint Lead Underwriter may also remit payment for their Shares through the real-time gross settlement ("RTGS") facility of the BSP or to a direct bank fund transfer for credit to the account of the Lead Underwriter to whom such Application was submitted. Applications and the related payments can be submitted to the Lead Underwriter at any of their respective offices.

Cash payments shall not be accepted.

Acceptance or Rejection of Applications for the Offer

Application forms are subject to confirmation by the Joint Lead Underwriters and the final approval of the Company. The Company and the Joint Lead Underwriters reserve the right to accept, reject or scale down the number and amount of Offer Shares covered by any application. The Company and the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters have the right to reallocate available Offer Shares in the event that the Offer Shares are insufficient to satisfy the total applications received. The Offer Shares will be allotted in such a manner as the Company and the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters may, in their sole discretion, deem appropriate, subject to distribution guidelines of the PSE. Applications with checks dishonored upon first presentation and Application forms which do not comply with terms of the Offer will be automatically rejected. Notwithstanding the acceptance of any Application form, the actual subscription of the Offer Shares by the applicant will be effective only upon the listing of the Offer Shares at the PSE.

Refunds for the Offer

In the event that the number of Offer Shares to be received by an applicant, as confirmed by the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters, is less than the number covered by its application, or if an application is rejected by the Company, then the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters 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.

Expected Timetable

The timetable of the Offer is expected to be as follows:

Book Building Period	Oct 28, 2019 – Nov 13, 2019
Price setting date	Nov 13, 2019
Notice of final Offer Price to the	Nov 14, 2019

Philippine SEC and PSE

Start of Offer Period for PSE Trading

Participants and the general investing public Nov 18, 2019

Submission of Firm Order and

Commitments by PSE Trading Participants Nov 20, 2019

End of Offer Period for PSE Trading

Participants and the general investing public Nov 22, 2019

Institutional Offer Settlement Date Nov 27, 2019

Listing Date and Commencement of Trading on the PSE Nov 29, 2019

The dates included above are subject to the approval of the PSE and the Philippine SEC, market and other conditions, and may be changed at the discretion of the Company and the Joint Issue Managers, Joint Bookrunners, and Joint Lead Underwriters, subject to the approval of the Philippine SEC and PSE.

Risks of Investing

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 Final Prospectus dated 14 November 2019 and include risks relating to the Group's business, risks relating to the Philippines risks relating to the Offer and the Offer Shares, and risks relating to certain statistical information in this Prospectus.

Certified True and Correct:

By:

FRUITAS HOLDINGS, INC.

A handwritten signature in black ink, appearing to read 'Lester C. Yu', is written over the printed name.

Lester C. Yu
President

How to Create a PSE EASy Account

1. Access PSE EASy through <https://easy.pse.com.ph>



2. Click the "REGISTER" button. Please note that only investors that have trading accounts with PSE Trading Participants will be allowed to proceed with the PSE EASy registration or account creation.



Register

With Trading Account *

☒ Yes ☐ No

3. Select the investor type (individual or corporate) and the Trading Participant.

Register

With Trading Account *

☒ Yes ☐ No

Investor Type *

Select investor Type

Select Investor Type

Individual

Corporate

Register

With Trading Account *

☒ Yes ☐ No

Investor Type *

Individual

Statements *

Re-confirm Password *

Security Question 2 *

--Select--

Type your answer

Trading Participant *

--Select--

--Select--

AAA Southeast Equities, Inc.

AP Securities, Inc.

Armstrong Securities, Inc.

Bakon Securities, Inc.

BPI Securities Corporation

China Bank Securities Corporation

Culverco Securities, Inc.

COI Financial Group, Inc.

EquiWorld Securities, Inc.

Globalink Securities & Stocks, Inc.

Guild Securities, Inc.

H.E. Bennett Securities, Inc.

HDI Securities, Inc.

Imperial De Guzman Alabs & Co., Inc.

King's Power Securities, Inc.

Lucky Securities, Inc.

Maybank ATB Kim Eng Securities, Inc.

10580 12.59

4. Key in your details and attach your photo. Please make sure that your details are correct especially your Tax Identification Number (TIN).

The 'Register' form contains the following fields and values:

Field	Value
First Name *	John
Middle Name	Carlos
Last Name *	de la Cruz
Telephone No.	0924567891
Nationality *	Philippines
Address *	31st Avenue corner 28th Street, Quezon City, Metro Manila
Email Address *	jcdela Cruz@email.com
Birthdate *	06-Jun-2001
Mobile No. *	809176543210
TIN *	123456789123

Buttons: Save, Cancel

The 'Register' form contains the following fields and values:

Field	Value
Nationality *	Philippines
Address *	31st Avenue corner 28th Street, Quezon City, Metro Manila
Email Address *	jcdela Cruz@email.com
Birthdate *	06-Jun-2001
Mobile No. *	809176543210
TIN *	123456789123
TIN Number Available	Yes
Profile Photo *	No file selected.

Buttons: Save, Cancel

5. Tick-off the checkbox and read and accept the terms of use.

The 'Register' form contains the following fields and values:

Field	Value
Nationality *	Philippines
Address *	31st Avenue corner 28th Street, Quezon City, Metro Manila
Email Address *	jcdela Cruz@email.com
Birthdate *	06-Jun-2001
Mobile No. *	809176543210
TIN *	123456789123
TIN Number Available	Yes
Profile Photo *	20182002_2010251.jpg

Buttons: Save, Cancel

☒ I/We Corporation/Partnership declare that all the information furnished above are correct and true and that if any of the information furnished proves to be materially false or incorrect, either wholly or partly, The Philippine Stock Exchange, Inc. may cancel my/We Corporation's/Partnership's registration or take such other action as may be deemed fit.


Please [click here](#) to read and accept the Terms of Use

Register

Nationality *
Filipino

Email Address *
jdelacruz@email.com

Mobile No. *
639176543210

Profile Photo *
 20180202_205855.jpg

☒ I/We the Corporation/the Partnership declare that all the information furnished above are correct and true and that if any of the information furnished proves to be materially false or incorrect, either wholly or partly, The Philippine Stock Exchange, Inc. may cancel my/the Corporation's/the Partnership's registration or take such other action as may be deemed fit.

Please [click here](#) to read and accept the Terms of Use

Please scroll below to read and accept the Terms of Use

TERMS OF USE

The PSE Electronic Allocation System ("PSE EASY") is a system owned and made available for use by The Philippine Stock Exchange, Inc. ("PSE") as a platform for local small investors ("LSIs") to subscribe to Initial Public Offering ("IPO") investment opportunities.

The access to and use, in any way, of PSE EASY shall be governed by these terms and conditions. Please read these terms and conditions carefully and please note that by continuing to access and use PSE EASY, you shall be deemed to have read, understood, and agreed to the said terms and conditions.

DISCLAIMER

PSE EASY is made available for use without warranties of any kind. Your use of PSE EASY, in general, is at your own risk. PSE accepts no liability for the consequences of any action taken on the basis of the information provided in PSE EASY.

PSE does not make any representations and disclaims all warranties, express or implied, in respect of PSE EASY, including, but not limited to, implied warranty of fitness for a particular purpose, satisfactory quality, non-infringement of intellectual property rights, or any representations or warranties arising from usage or custom or trade by operation of law. PSE likewise does not warrant that:


[Save](#) [Cancel](#)

Register

Nationality *
Filipino

Email Address *
jdelacruz@email.com

Mobile No. *
639176543210

Profile Photo *
 20180202_205855.jpg

☒ I/We the Corporation/the Partnership declare that all the information furnished above are correct and true and that if any of the information furnished proves to be materially false or incorrect, either wholly or partly, The Philippine Stock Exchange, Inc. may cancel my/the Corporation's/the Partnership's registration or take such other action as may be deemed fit.

Please [click here](#) to read and accept the Terms of Use

Please scroll below to read and accept the Terms of Use

CHANGES TO TERMS OF USE

PSE may revise these terms and conditions at any time and without prior notice. You are responsible for ensuring that you have read the most current version of these terms and conditions. Your continued access and/or use of PSE EASY will be deemed to constitute your conclusive acceptance of the updated or revised terms and conditions.

VIOLATIONS OF TERMS OF USE

You shall not use this website for any illegal purpose.

PSE reserves the right to seek all remedies available at law and in equity for violations of these terms and conditions, including the right to restrict or deny access to PSE EASY at any time and without any notice.

☒ Check the box to accept our Terms of Use

[Save](#) [Cancel](#)


6. Click the "Save" button.

Register

Nationality *
Filipino

Email Address *
jdelacruz@email.com

Mobile No. *
639176543210

Profile Photo *
 20180202_205855.jpg

Address *
5th Avenue corner 28th Street, Quezon City, Metro Manila

Birth Date *
06-Jun-2001

TIN *
123456789123
TIN Number Available

☒ I/We the Corporation/the Partnership declare that all the information furnished above are correct and true and that if any of the information furnished proves to be materially false or incorrect, either wholly or partly, The Philippine Stock Exchange, Inc. may cancel my/the Corporation's/the Partnership's registration or take such other action as may be deemed fit.

Please [click here](#) to read and accept the Terms of Use

[Save](#) [Cancel](#)

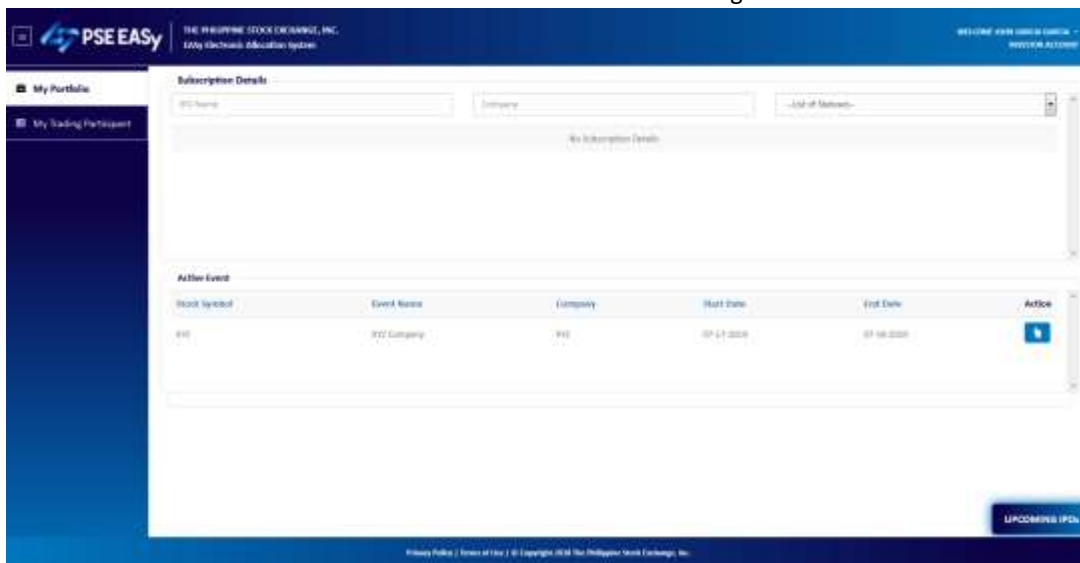
7. Verify your account by clicking the link sent to your email.
8. Wait for your selected trading participant to approve your PSE EASy registration.

Subscribing to IPOs via PSE EASy

1. Log in to PSE EASy by accessing <https://easy.pse.com.ph>



2. Select the desired IPO under the Active Event table in the Home Page.



3. Click the subscribe icon.

PSE EASY THE PHILIPPINE STOCK EXCHANGE, INC. Easy Electronic Allocation System WELCOME, [View Profile](#) [Logout](#)

My Portfolio
My Trading Participant

Subscription Details

Stock Symbol: Company: Unit of Measure:

[View Subscription Details](#)

Active Limit					
Stock Symbol	Current Name	Company	Start Date	End Date	Action
000	000 Company	000	01-01-2018	01-01-2019	Subscribe

UPCOMING IPOs

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4. Review the details of the offer in the Application to Purchase (ATP) Form.

PSE EASY THE PHILIPPINE STOCK EXCHANGE, INC. Easy Electronic Allocation System WELCOME, [View Profile](#) [Logout](#)

Application to purchase

Additional Information

Stock Symbol *

Start Date *

End Date *

Currency *

Offer Price *

Unit Size *

Maximum Number of Shares for Subscription *

Minimum Number of Shares for Subscription

[Save as Draft](#) [Save](#) [Cancel](#)

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- Key in your order and select your TP in the ATP Form.

Application to purchase

Contact Person & Details

Application to Purchase

Order Size (Shares) * 10,000

Trading Participant * Philippine Stock Exchange

Total Amount in PHP * 10,000.00

I agree to the Offer conditions, Representations, Authorizations and Acknowledgments. [Click here](#)

Save as Draft Send Cancel

- Tick-off the Acknowledgment Section of the ATP Form.

Application to purchase

Contact Person & Details

Application to Purchase

Order Size (Shares) *

Trading Participant *

Total Amount in PHP *

I agree to the Representations, Warranties, Authorizations and Acknowledgments

Please scroll below to read and acknowledge:

1. All information contained in this Application to Purchase ("Application") are true and correct;
2. The Issuer, Underwriter, Receiving Agent, Transfer Agent, Trading Participant or any other respondent may rely upon the information provided in this Application and the representations and warranties provided herein;
3. I/We (Corporation/The Partnership) hereby certify the power and authority, and that there is no legal, contractual or any other impediment, to enter into this Application and/or to purchase the Offer Shares;
4. I/We (Corporation/The Partnership) have read and understood, and unconditionally accept, the terms and conditions of the Offer, the Implementing Guidelines, and all rules and regulations governing the Offer;
5. I/We (Corporation/The Partnership) understand that no person has been authorized to give information or to make representation with respect to the Offer Shares other than those specified to the Prospects;
6. I/We (Corporation/The Partnership) have read and understood, and relied upon, the Prospectus in deciding to submit this Application and/or to purchase the Offer Shares; and

Save as Draft Send Cancel

Application to purchase

Contact Person & Details

Application to Purchase

Order Size (Shares) *

Trading Participant *

Total Amount in PHP *

I agree to the Representations, Warranties, Authorizations and Acknowledgments

Please scroll below to read and acknowledge:

Corporation/The Partnership's name of the Offer Shares being applied for, or any lesser number in respect of which an Application may be accepted, in the Book and Transfer Book of the Issuer (Offer Corporation/The Partnership) undertake to sign all documents and to do all other acts necessary to enable me/the Corporation/The Partnership to be registered as the holder of the Offer Shares being applied for or any lesser number in respect of which the Application may be accepted, subject to the articles of Incorporation (as amended) and By-laws (as amended) of the Issuer, and the laws of the Republic of the Philippines.

I/We (Corporation/The Partnership) also acknowledge that:

1. Applications received after the end of the Offer Period, or any extension thereof; Applications that do not comply with the terms and conditions of the Offer, the Implementing Guidelines, and all rules and regulations governing the Offer; Applications with incomplete requirements; and Applications that are not fully paid within the deadline for payment shall be rejected; and
2. Notwithstanding the acceptance of any Application, I/We (Corporation/The Partnership) actual subscription of the Offer Shares will be effected only upon listing of the Offer Shares at the PSE.

☒ **Check the box to acknowledge**

Save as Draft Send Cancel

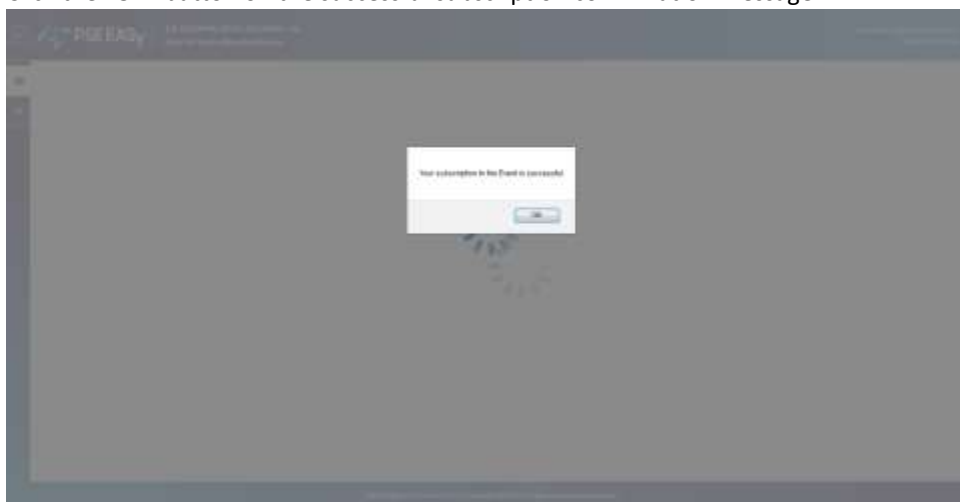
- Click the “Send” button.

The screenshot shows the 'Application to purchase' form in the PSE EASY system. The form is divided into two main sections. The top section contains two empty input fields. The bottom section contains three input fields: 'Order No. (Internal)', 'Order No. (External)', and 'Order No. (Internal)'. The 'Order No. (External)' field is populated with '11400'. Below these fields is a checkbox labeled 'I agree to the representation, description, authorisation and acknowledgment' with a link to 'PSE EASY'. At the bottom right of the form are three buttons: 'Save as Draft', 'Send', and 'Cancel'.

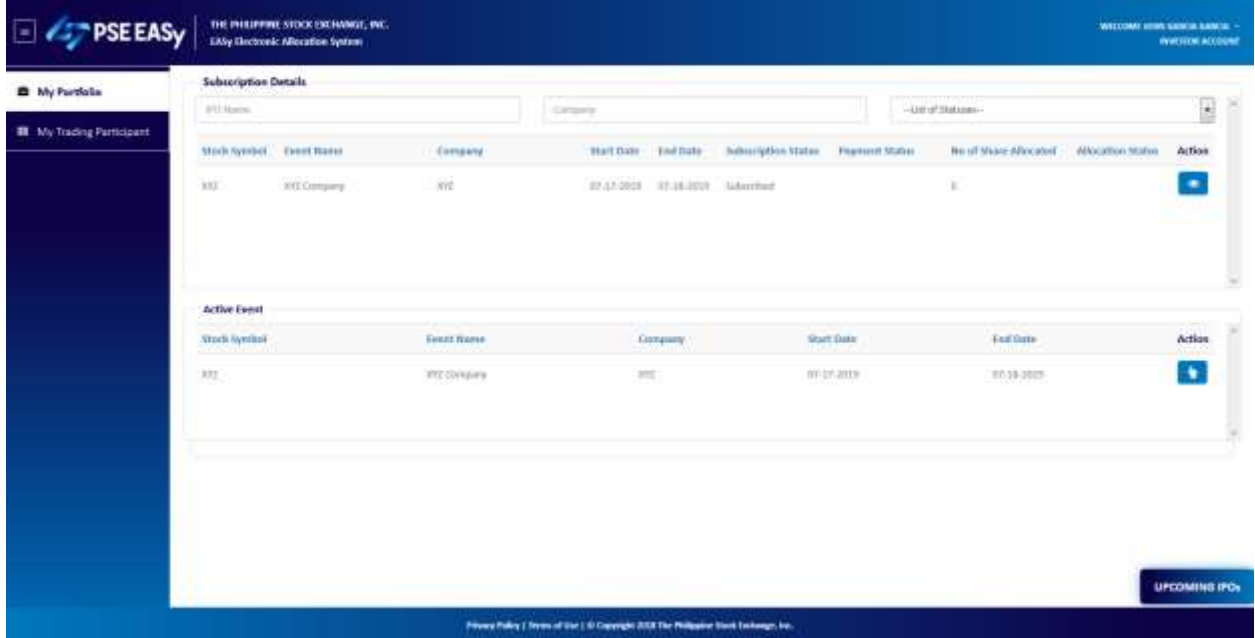
- Review your order in the confirmation pop-up and click the “OK” button.

This screenshot is identical to the one above, showing the 'Application to purchase' form with the 'Send' button highlighted.

Click the “OK” button on the successful subscription confirmation message



9. View / Download the payment details.



PSE EASY THE PHILIPPINE STOCK EXCHANGE, INC. EASY Electronic Allocation System

WELCOME AND GOOD MORNING! [MY EASY ACCOUNT](#)

My Portfolio

My Trading Participant

Subscription Details

STK Name: Company: --List of Stocks--

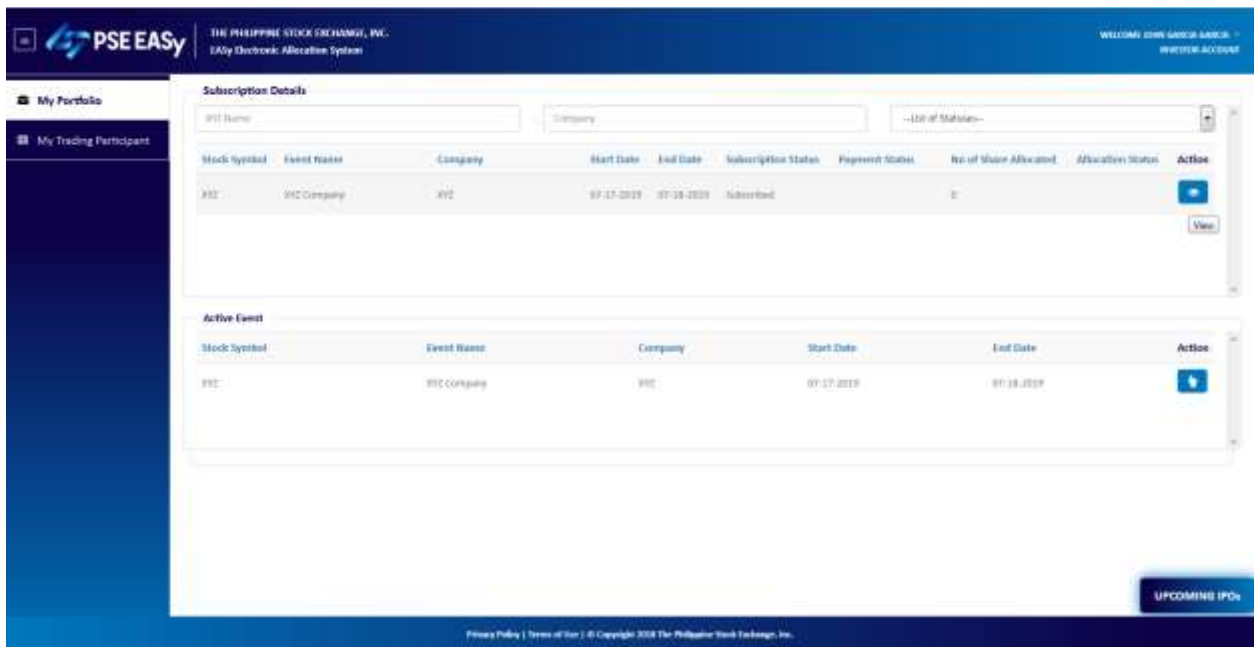
Stock Symbol	Event Name	Company	Start Date	End Date	Subscription Status	Payment Status	No. of Share Allocated	Allocation Status	Action
XYZ	XYZ Company	XYZ	07-17-2019	07-18-2019	Subscribed		0		+

Active Event

Stock Symbol	Event Name	Company	Start Date	End Date	Action
XYZ	XYZ Company	XYZ	07-17-2019	07-18-2019	+

[UPCOMING IPOs](#)

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PSE EASY THE PHILIPPINE STOCK EXCHANGE, INC. EASY Electronic Allocation System

WELCOME AND GOOD MORNING! [MY EASY ACCOUNT](#)

My Portfolio

My Trading Participant

Subscription Details

STK Name: Company: --List of Stocks--

Stock Symbol	Event Name	Company	Start Date	End Date	Subscription Status	Payment Status	No. of Share Allocated	Allocation Status	Action
XYZ	XYZ Company	XYZ	07-17-2019	07-18-2019	Subscribed		0		+

[View](#)

Active Event

Stock Symbol	Event Name	Company	Start Date	End Date	Action
XYZ	XYZ Company	XYZ	07-17-2019	07-18-2019	+

[UPCOMING IPOs](#)

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10. Pay for your subscription.



THE PHILIPPINE STOCK EXCHANGE, INC.
LSI SUBSCRIPTION SYSTEM

Subscription Details

Event Name

XYZ Company

Event End Date

07-18-2019

Trading Participant

Philippine Stock Exchange

Application to Purchase

Investor Name

Jefes Garcia Garcia

Order Size (Shares)

12,400

Offer Price

PHP 5.34

Total Amount

PHP 65,816

Reference No.

XYZ00071719000154677

Payment Instruction

Bank

BDO

Account Name

Account 3

Account Number

606199601010000


Special Instruction

The purchase price must be paid in full in Philippine Pesos through the above cited bank. The purchase price may be paid in (i) cash; (ii) a personal check drawn against an account with a BSP-authorized bank at any of its branches located in Metro Manila; or (iii) a manager's or holder's check issued by an authorized bank.

XYZ00071719000154677

PrintDownload

11. Expect your payment to be reflected in the system the next day.



THE PHILIPPINE STOCK EXCHANGE, INC.
EASY Electronic Allocation System

WELCOME JEFF GARCIA GARCIA
MY TRADING ACCOUNT

My Portfolio

My Trading Participant

Subscription Details

Block Symbol	Event Name	Company	Start Date	End Date	Subscription Status	Payment Status	No. of Shares Allocated	Allocation Status	Action
XYZ	XYZ Company	XYZ	07-17-2019	07-18-2019	Subscribed	Paid	0		

Active Event

Block Symbol	Event Name	Company	Start Date	End Date	Action
XYZ	XYZ Company	XYZ	07-17-2019	07-18-2019	

UPCOMING IPOs

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FRUITAS HOLDINGS, INC. INITIAL PUBLIC OFFERING

RCBC BILLS PAYMENT GUIDELINES

Processing of Frutas IPO payments shall be accepted **over the counter by all branches** for the account of **RCBC Trust and Investments Group**, as Receiving Agent for the Frutas IPO, only through the **RCBC Bills Payment system beginning November 18, 2019 until November 22, 2019 only.**

1. The branches shall require from the LSI/ IPO Subscriber the following:
 - a. A duly accomplished **RCBC Bills Collection Slip** (see attached sample);
 - b. The acceptable Biller Name "**RCBC Trust and Investments Group (RTIG00)**" shall be indicated on the RCBC Bills Collection Slip (See samples attached).
 - c. The LSI/IPO Subscriber shall be required to indicate the following additional information in the RCBC Bills Collection Slip under the Other Payment Information.
 - PSE Reference Number
 - Name of Issue
 - Name of Local Small Investor (LSI) or the IPO subscriber
 - Bank Name (of the check payment)
 - Check No.

NOTE: LSI/IPO Subscribers are requested to please write legibly and ensure that the correct PSE Reference Number is indicated in the Bills Collection Slip. Should the RCBC bills payment system reject the PSE Reference Number per the Bills Collection Slip, the Teller shall request the copy of either (a) the email from the PSE to the client or (b) the printed payment instructions from the PSE Easy in order to validate the correct PSE Reference Number. In the absence of the supporting documents from the PSE or if the reference number is still not being accepted by the system, the Branches shall advise the IPO subscriber to contact TIG personnel listed below.

2. The acceptable modes of payment shall be any of the following:
 - a. Cash & Debit to Account (*supported by a debit authority signed by the client, which must be signature verified*)
 - b. Checks (Local Check, Cashier's Check or Manager's Check) issued in favor of:
 - i. Acceptable Check Payees Names for the Frutas IPO:
 - Frutas IPO
 - Fruit IPO
 - FHI IPO
 - Frutas Holdings, Inc. IPO
 - Frutas Holdings IPO
 - ii. The RCBC Branches shall **NOT** accept any of the following checks:
 - Second Endorsed
 - Post-dated
 - Stale-dated
 - Checks drawn on banks not covered by Philippine Clearing House Corporation (PCHC) or Bangko Sentral ng Pilipinas (BSP) regional clearing facilities.

- Checks with alterations or any other form of check technicalities based on existing guidelines.

iii. Acceptance of "Other Bank" check payments on the last day of the payment period (22 November 2019) shall only be until the branch's established cut-off period.

NOTE: Payment to the branches after the offer period shall no longer be accepted. Branches shall advise would be IPO subscribers that the offer period is already over and that they no longer accept payments for Frutas IPO. These IPO subscribers may be referred to the contact people from RCBC TIG, as listed below.

For queries, you may contact the following:

RCBC Trust & Investment Group

- a.) Ryan Roy W. Sinaon - 8894-9000 local 1278, rwsinaon@rcbc.com
- b.) Justine Kim C. Marte - 8894-9000 local 1252, jcmarte@rcbc.com
- c.) Paolo Luis B. Intengan- 8894-9000 local 3006, pbintengan@rcbc.com
- d.) Jacqueline L. Naguit - 8894-9000 local 9014, jlnaguit@rcbc.com

BILLS PAYMENT FORM SAMPLE- Cash Payment

BILLS COLLECTION / DEPOSIT PICK-UP AGENT COLLECTION SLIP															
This deposit is subject to the terms and conditions covering this account. Do not make any alterations on this slip. In case of error, please prepare another slip.															
DATE <div style="border: 1px solid black; padding: 2px;">11/11/2019</div>	<input checked="" type="checkbox"/> BILLS COLLECTION <input type="checkbox"/> DEPOSIT PICK-UP <input type="checkbox"/> AGENT COLLECTION <input type="checkbox"/> PICUP COUNT <input type="checkbox"/> NO COUNT														
BILLER/COMPANY NAME/ACCOUNT NAME <div style="border: 1px solid black; padding: 5px; text-align: center;">RCBC Trust and Investments Group (RTIG00)</div>															
ACCOUNT NUMBER/SUBSCRIBER/POLICY/CARD NUMBER _____ AGENT CODE/NUMBER _____															
VALIDATION <div style="text-align: center; font-size: x-small;">(This is your receipt when machine validated)</div>															
SUBSCRIBER/POLICY HOLDER/CARDHOLDER NAME _____ AGENT NAME _____															
OTHER PAYMENT INFORMATION AS REQUIRED BY BILLER/AGENT <small>(Please refer to the BILLER/AGENT CATALOGUE which may be found on the slips counter)</small>															
PAYMENT INFORMATION PSE Reference Number: _____ Name of LSI: _____ Name of Issue: _____ Contact Number: _____	DETAILS (PSE REF#) _____ JUAN DELA CRUZ FRUITAS IPO 0912-3456789														
PAYMENT CURRENCY <input checked="" type="checkbox"/> PESO <input type="checkbox"/> US DOLLAR <input type="checkbox"/> YEN <input type="checkbox"/> OTHERS															
CASH															
TOTAL CASH PAYMENT	<div style="border: 1px solid black; padding: 10px; text-align: center; font-size: large;"> One Thousand Pesos Only </div>														
CHECK <small>(PLEASE USE SEPARATE SLIP FOR EACH TYPE OF CHECK)</small>															
<input type="checkbox"/> ON-US/MC/GC <input type="checkbox"/> REGIONAL <input type="checkbox"/> OTHERS <input type="checkbox"/> LOCAL <input type="checkbox"/> REGIONAL INTEGRATED*															
DRAWEE BANK & BRANCH	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">ACCOUNT & CHECK NO.</th> <th style="width: 40%;">AMOUNT</th> </tr> </thead> <tbody> <tr><td>1</td><td></td></tr> <tr><td>2</td><td></td></tr> <tr><td>3</td><td></td></tr> <tr><td>4</td><td></td></tr> <tr><td>5</td><td></td></tr> <tr><td>6</td><td></td></tr> </tbody> </table>	ACCOUNT & CHECK NO.	AMOUNT	1		2		3		4		5		6	
ACCOUNT & CHECK NO.	AMOUNT														
1															
2															
3															
4															
5															
6															
TOTAL CHECK PAYMENT															
DEBIT ACCOUNT															
ACCOUNT NO. _____															
<div style="float: right; text-align: right;"> ACCOUNT HOLDER'S SIGNATURE _____ </div>															
SPECIAL INSTRUCTION (For Bank Use Only)	APPROVED BY: _____														
RECEIVED SUBJECT TO VERIFICATION FROM NO-COUNT DEPOSIT PICK-UP TRANSACTION ONLY															
FR-BQAC-01 (JULY 2015) GIC															

[illegible]

RCBC		BILLS COLLECTION / DEPOSIT PICK-UP AGENT COLLECTION SLIP	
This Deposit is subject to the terms and conditions covering this account. Do not make any alterations on this slip. In case of error, please prepare another slip.			
DATE	11/11/2019	<input checked="" type="checkbox"/> BILLS COLLECTION <input type="checkbox"/> AGENT COLLECTION	<input type="checkbox"/> DEPOSIT PICK-UP <input type="checkbox"/> PRICE COUNT <input type="checkbox"/> NO COUNT
Biller/COMPANY NAME/ACCOUNT NAME			
RCBC Trust and Investments Group (RTIG00)			
ACCOUNT NUMBER/SUBSCRIBER/POLICY/CARD NUMBER		AGENT CODE/NUMBER	
VALIDATION			
(This is your receipt when machine validated)			
SUBSCRIBER/POLICY HOLDER/CARDHOLDER NAME		AGENT NAME	
OTHER PAYMENT INFORMATION AS REQUIRED BY BILLER/AGENT (Please refer to the BILLER/AGENT CATALOGUE which may be found on the slips counter)			
PAYMENT INFORMATION		DETAILS	
PSE Reference Number:		(PSE REF#)	
Name of LSI:		JUAN DELA CRUZ	
Name of Issue:		FRUITAS IPO	
Contact Number:		0912-3456789	
PAYMENT CURRENCY	<input checked="" type="checkbox"/> PESO	<input type="checkbox"/> US DOLLAR	<input type="checkbox"/> YEN <input type="checkbox"/> OTHERS
CASH			
TOTAL CASH PAYMENT			
CHECK (PLEASE USE SEPARATE SLIP FOR EACH TYPE OF CHECK)			
<input type="checkbox"/> ON-US/MC/CC <input checked="" type="checkbox"/> LOCAL		<input type="checkbox"/> REGIONAL <input type="checkbox"/> OTHERS <input type="checkbox"/> REGIONAL INTEGRATED*	
DRAWEE BANK & BRANCH	ACCOUNT & CHECK NO.	AMOUNT	
1 BDO / Makati	1234567890 / 54321	1,000.00	
2			
3			
4			
5			
6			
TOTAL CHECK PAYMENT		1,000.00	
DEBIT ACCOUNT			
ACCOUNT NO.			
SPECIAL INSTRUCTION (For Bank Use Only)		ACCOUNT HOLDER'S SIGNATURE 	
APPROVED BY 			
RECEIVED SUBJECT TO VERIFICATION (FOR NO-COUNT DEPOSIT PICK-UP TRANSACTION ONLY)			
RCBC (R) (06/03/2015) C/C			

1. Collection items. We accept for transmission only and at your risk, items not payable at this institution and will not be responsible for any loss, neglect, default, failure or insolvency of any correspondent, agent or sub-agent or for losses or delays occurring in the course of transmission.

We reserve the right to charge back to the depositor's account amount(s) overpaid for check(s) on collection whether or not such item(s) were returned by the collecting bank.

Collection items deposited will be posted to your account, net of charges, upon receipt of proceeds.

2. Second-Endorsed Checks. As a rule, the Bank does not accept deposit of second-endorsed checks. In exception cases where the Bank may accept second endorsed checks, the depositor shall indemnify the bank and hold the bank free and harmless from any and all claims, suits, actions, charges, losses, damages or other liabilities and obligations arising from or in connection with said acceptance.

3. By virtue of this instrument, RCBC or its duly authorized personnel is hereby:

- Authorized to disclose to its foreign correspondent banks the information specified herein for purposes of satisfying the requirements of the latter in relation to the processing of the transaction covered by this document.
- Hold free for any claim or cause of action for any consequences, direct or indirect, arising out of or pursuant to their delegated authority granted herein.
- Hold free and harmless for any charges, claims, suits, that may be filed against them or any of them.
- Indemnified, upon demand, for any damages and expenses that they or any of them may incur or suffer, arising from or attributable to the processing of this application.

PAYMENT CURRENCY ☐ PESO ☐ US DOLLAR ☐ YEN ☐ OTHERS

CASH BREAKDOWN		
DENOMINATION	NO. OF PICES	AMOUNT
1,000.00		
500.00		
200.00		
100.00		
50.00		
20.00		
10.00		
5.00		
1.00		
0.25		
others		
TOTAL AMOUNT (in Figures)		

*Check drawn on Resident Agents: Batangas, Calapan, Cagayan de Oro, Cebu City, Dagupan, Manila, Marikina City, Naga City, Olongapo, San Francisco, Zamboanga; Foreign Banks: London, New York, Hong Kong, etc.

BANK'S AUTHORIZED REPRESENTATIVE
(FOR PICES CHECKS SUPPORT PICK-UP TRANSACTION ONLY)

SIGNATURE OVER PRINTED NAME

PHILIPPINE STOCK EXCHANGE, INC.

ACTIVE TRADING PARTICIPANTS

PUBLIC DIRECTORY AS OF NOVEMBER 8, 2019

MAKATI

A & A SECURITIES, INC.

Nominee: Jonathan Chan
 Assoc. Person: Zhaine Rose Sunico Go
 Address: Suite 1906 Security Bank Centre,
 6776 Ayala Ave., Makati City
 Contact No: 8891-1008 to 10
 Email: aasec@pldtdsl.net
 Website: aasecuritiesinc.psetradex.ph

AAA SOUTHEAST EQUITIES, INC.

Nominee: D. Alfred A. Cabangon
 Assoc. Person: Rose P. Meriado
 Address: Unit 1511 Tower One & Exchange Plaza
 Ayala Avenue, Makati City
 Contact No: 8403-2927 (Telefax)
 Email: support@aaa-equities.com.ph
 Website: www.aaa-equities.com.ph

AP SECURITIES, INCORPORATED

Nominee: Wilma C. Crisostomo
 Assoc. Person: Ma. Luisa E. Miranda, Abigail C.
 Lorica
 Address: 20/F The Peak Tower, 107 L.P.
 Leviste St., Salcedo Village, Makati City
 Contact No: 8848-2915
 Email: angping@angping.com.ph
 Website: www.apsecuritiesinc.com.ph

ARMSTRONG SECURITIES, INC.

Nominee: Tony O. King
 Assoc. Person: Nilo C. Sampayo
 Address: 20th Floor, South Tower,
 BDO Corporate Center,
 7899 Makati Avenue, Makati City
 Contact No: 8878-4564; 8840-7000
 Website: www.armstrongpacific.com/
 experiences/asi.htm

ASIASEC EQUITIES, INC.

Nominee: Gideon G. Sison
 Assoc. Person: Arlene S. Edades
 Address: 8th Floor Chatham House
 116 Valero corner V.A. Rufino Streets,
 Salcedo Village, Makati City
 Contact No: 8845-3421 to 25; 8845-3431
 Email: info@asiasecequities.com
 Website: www.asiasecequities.com

ASTRA SECURITIES CORPORATION

Nominee: Benito B. H. Ang
 Assoc. Person: Vivian T. Cabeguian
 Address: Units 1204- 1205 Tower One &
 Exchange Plaza, Ayala Avenue corner
 Paseo de Roxas, Makati City
 Contact No: 8848-6421 to 23; 8856-2177 to 78
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