

THE PHILIPPINE STOCK EXCHANGE, INC. Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue, Makati City Tel. No. 819-4100 Internet : http://www.pse.com.ph

APPLICATION FOR ELIGIBILITY TO TRADE DOLLAR DENOMINATED SECURITIES (DDS)

INSTRUCTIONS

- 1.0 Completely fill-out the Application for Eligibility to Trade Dollar Denominated Securities (DDS) form. Incomplete forms will not be processed.
- 2.0 Only the personnel specified in the Authorized Signatory Form (ASF) shall be recognized as the official signatory on the Authorized Officer section of the Application Form.
- 3.0 Upon completion, submit the form to the Market Operations Division or fax to 891-9043.
- 4.0 For inquiries, call the PSE Helpdesk at 819-4450.

Date	·	
Broker Name	:	Contact Number:
Address :		Contact Person :

REQUIREMENTS			
1.	Certification of operational readiness, signed by Nominee or any authorized representative (see Annex A)		
2.	2. System Acceptance for Go-Live, signed by the authorized representative of the TP and its respective Back-Office vendor		
 Confirmation from SCCP that the TP has opened the following US dollar accounts with the designated settlement bank: 3.1 Cash settlement account 3.2 Cash collateral account 			
4. List of names of salesmen who have attended a seminar or training regarding DDS conducted by the Exchange			
Application to be used for DDS Trading:			
5.1 PSETradex Terminal			
	5.2 FEOMS, System Name: Version:		

AUTHORIZED SIGNATORY

Signature over Printed Name

Position

FOR P. S. E. USE ONLY

Signature validated by: _____ Date: _____ Requirements validated by: _____ Date: _____ Encoded in the Masterlist by: _____ Date: ____

Validated the Masterlist by:	Date:
Replied by:	Date:

PSE MOD Form 034 Rev. 01 Control Number: