



AYALA PLANS, INC.

A subsidiary of the Bank of the Philippine Islands

CREDIT-TO-ACCOUNT INSTRUCTION FORM

I hereby authorize Ayala Plans to credit and/or cause the crediting of proceeds of all my financial transactions with said Ayala Plans (except death claim proceeds) to my Peso/Dollar Savings Account/Checking Account maintained with Bank of the Philippine Islands (BPI) _____ branch, details of which are more specifically set out below:

Plan number: _____

Plan holder: _____

Address: _____

Landline No. : _____

Mobile No. : _____

Email : _____

BPI Savings Account/
 Current Account No. _____

By signing below, I/We hereby if and when applicable:

1. Subject to the Data Privacy Act (RA 10173) and the corresponding banking/insurance regulations, I/we agree that the Company and/or its agents may process, obtain, collect, record, organize, store, update, modify, use, access, share and/or disclose ("Process"), information relating to me/us and/or my/our Plan(s) in order to (a) facilitate, monitor, improve the quality of, or otherwise service my account and such products, services, facilities and/or channels availed by me/us, and/or (b) to comply with legal, regulatory or other obligations of the Company under applicable local or foreign laws, rules and regulations (including but not limited to those relating to anti-money laundering, exchange of information among tax authorities, the United States Foreign Account Tax Compliance Act [FATCA] and/or common reporting standards) or as may otherwise be required by correspondent banks and/or financial industry bodies or associations, whether local or foreign. As used herein, the term "Company" shall include the parent BPI and its local or foreign branches, subsidiaries and affiliates (collectively, the BPI Group of Companies), and their respective agents, representatives and outsourced service providers and their respective outsourced providers under an obligation of confidentiality.
2. Represent and warrant that all such information and/or documentation provided to Ayala Plans are true, correct, and not misleading.

 Planholder's Signature over Printed Name

 Date