

27 January 2023

NOTICE OF AWARD

STEVEN YANKELSON Authorized Representative BLOOMBERG FINANCE SINGAPORE L.P. 23 Church St., Singapore

Dear Mr. Yankelson:

Relative to the procurement for the Bloomberg Subscription (5 Terminals) under AMP No. 2023-003, we are pleased to inform you that the Securities and Exchange Commission has accepted your quotation in the amount of USD 145,824.00 VAT inclusive which is equivalent to Php 7,944,783.17 based on the current exchange rate (USD1=Php54.4820), in accordance with the terms and conditions provided in the Request for Quotation.

As required under the law, you are required as a condition prior to the signing of the contract/Purchase Order the submission of the performance security in any of the following forms and the corresponding amount stated below within ten (10) days from receipt, manual or otherwise, of this notice.

 USD7,291.2 or 5% of the Total Contract Price - for cash or cashier's/manager's check or for bank draft/guarantee or irrevocable letter of credit issued by a Universal or Commercial Bank

2. USD43,747.2 or 30% of the Total Contract Price - for Surety Bond callable upon demand issue by a surety or insurance company duly accredited by SEC

Kindly return the original copy of this Notice of Award within calendar three (3) days with your signature in the Conforme portion.

For further details, please coordinate with the Procurement Division through any of the following contact information:

telephone number: mobile number:

(02) 8-818-5330 0998-841-3540

email address:

bacsecretariat@sec.gov.ph

Thank you.

Very truly yours,

VICENTE GRACIANO P. FELIZME Authorized Representative of the Head of the Procuring Entity

CONFORME:

BLOOMBERG FINANCE SINGAPORE L.P.

By: STEVEN YANKELSON Collection

Date: 27/01/2023