

For LSI Applicants with other entities as the nominated “PSE Trading Participant”

Payment options are as follows:

- a. Over-the counter via PNB Bills Payment in the name of “ALLDAY IPO” at any operating PNB branch through the following payment types:
 - i. Cash: or
 - ii. Cashier’s/Manager’s check, corporate check or personal check of the LSI Applicant drawn against an account with a BSP authorized bank in Metro Manila.

Checks subject to clearing of over one (1) banking day will not be accepted. All checks should be dated as of the date of submission of the Application, made payable to “ALLDAY IPO”, and crossed for “Payee’s Account Only”.

The PSE EASy Reference Number should be indicated in the payment slip for over-the-counter payments. LSI Applicants are encouraged to bring a copy of the PSE EASy email confirmation containing the PSE EASy Reference Number for validation.

Deadline for cash payments is at 3:00 p.m. on October 25, 2021, while the deadline for check payments is at 12:00 p.m. on October 25, 2021.

For a list of operating PNB branches, please visit: <https://www.pnb.com.ph/index.php/pnb-open-branches>

- b. PNB Mobile Banking or Internet Banking via Bills Payment with the Biller/Merchant as “ALLDAY IPO”.

Deadline for PNB Mobile Banking or Internet Banking payments is at 3:00 p.m. on October 25, 2021.

Please refer to the Annex “A” for the detailed PNB Bills Payment guidelines.

The payment instructions generated by PSE EASy, and delivered to the LSI Applicant via electronic mail (a sample of which is provided in Annex “B”), shall reflect the relevant merchant details to be used. Failure to strictly comply with the foregoing instructions, or failure to include the PSE EASy Reference Number in the proof of payment when making over-the-counter payments, or any discrepancies in the PSE EASy Reference Number as reflected in the proof of payment may cause the rejection of the LSI Application.

LSI Applicants must ensure they will pay only once through the chosen designated channels. If multiple payments are processed for the same order, the additional payments will be refunded accordingly in accordance with paragraph 17 of the LSI Guidelines.

For LSI Applicants with other entities as the nominated “PSE Trading Participant”, any **questions related to payment instructions** may be directed to the representatives of the Receiving Agent listed below.

Name	E-mail Address
Joanna Marie Aviles	allday_ipo@pnb.com.ph
Emylyn Audemard	

Due to the current circumstances, the only official communication channel of the Receiving Agent will be via electronic communication / email.

PNB BILLS PAYMENT GUIDELINES

1. Over-the-counter Bills Payment

Company Name: ALLDAY IPO

Subscriber Number: Cite your unique **PSE EASy reference number**

Payor's Name: Cite the Applicant's Name

RECEIVED BY: TELLER

MACHINE VALIDATION

Nº XXXXXX

THIS PAYMENT IS FOR:

PSESO BILLING DOLLAR BILLING DATE: Payment Date

COMPANY NAME: ALLDAY IPO

CARD NO. / SUBSCRIBER'S NO. / POLICY / PLAN REF. NUMBER: PSE EASy reference number

PAYOR'S NAME: Name of Applicant/Subscriber

MODE OF PAYMENT:

1. CASH 2. ON US 3. LOCAL 4. REGIONAL 5. DEBIT ACCOUNT

BANK INITIALS/BRANCH	CHECK NUMBER	AMOUNT	CTVS
1			
2			

PLEASE INDICATE CASH BREAKDOWN AT THE BACK P

DEBIT BY ACCOUNT NO.

AMOUNT IN WORDS

ACCOUNT HOLDER'S SIGNATURE

SIGNATURE OF TELLER APPROVED BY RECEIVED BY

PAYMENT SLIP

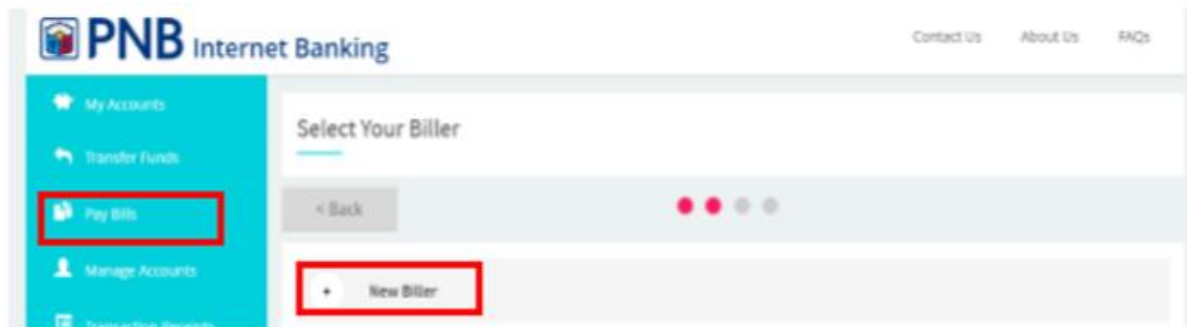
1st Copy - Banks Copy 2nd Copy - Clients Copy

Update payment details

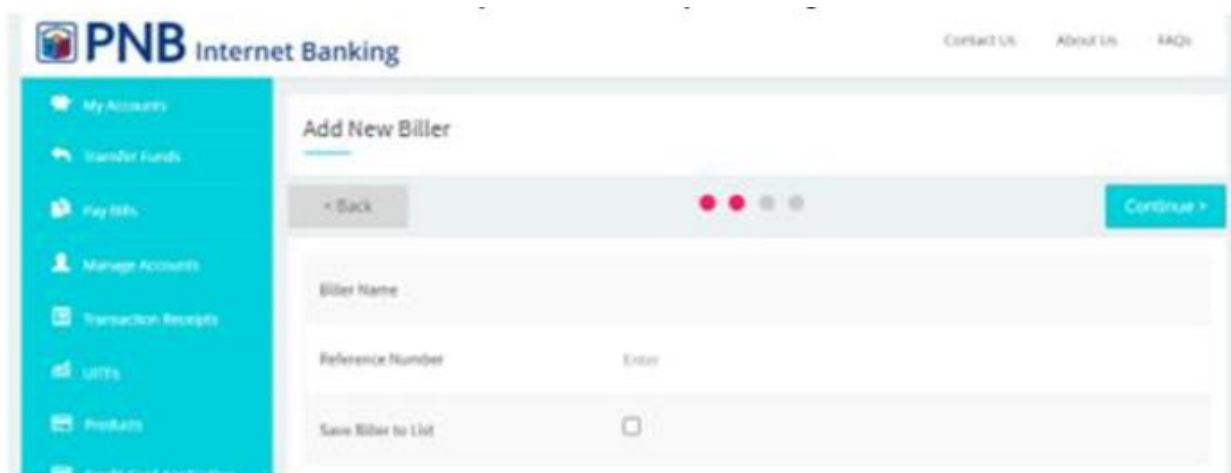
Sign here

2. Online Bills Payment via PNB Internet Banking

- a. Under Pay Bills, select New Biller and add "ALLDAY IPO" as Merchant



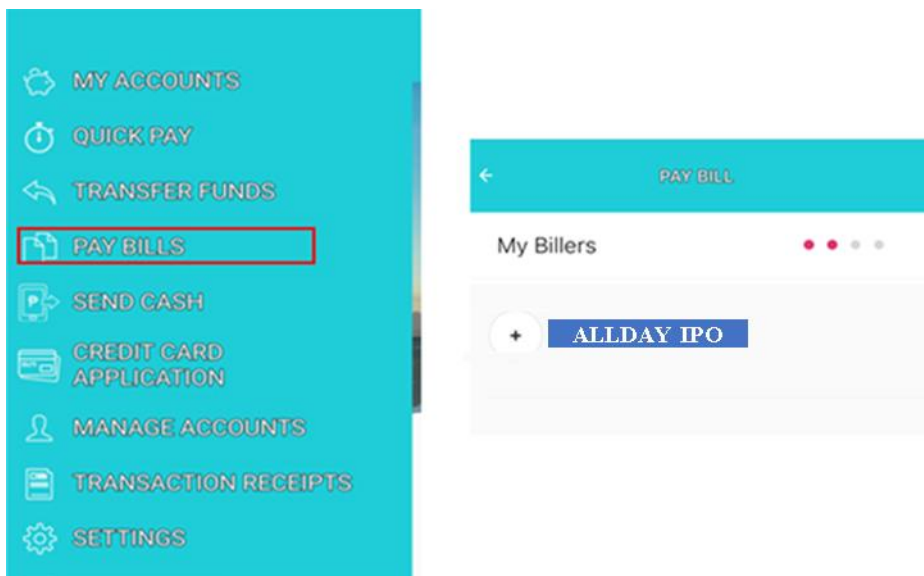
- b. Enter the Reference Number using your unique PSE EASy reference number.



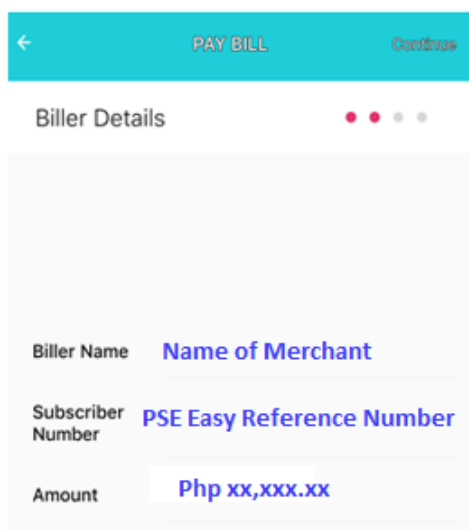
- c. Enter the Amount to be paid and click "**Continue**".
- d. Proceed with payment by clicking "**Confirm**".

3. Online Bills Payment via PNB Internet Banking

- a. Under Pay Bills, add "ALLDAY IPO" as Merchant



- b. Enter the Subscriber Number using your unique PSE EASy reference number.
c. Enter the Amount to be paid and click "Continue".



- d. Proceed with payment by clicking "Confirm".

SAMPLE PSE EASy EMAIL

Hi

You have subscribed to AllDay Marts, Inc. – Initial Public Offering. Your subscription details are as follows:

Company Name:	AllDay Marts, Inc.
Stock Symbol:	ALLDY
Number of Offer Shares Subscribed:	[Order Size]
Offer Price per Share:	[Offer Price]
Total Amount Due:	[Amount]
Subscription Date and Time:	[Subscription Date and Time]
Payment Due Date and Time:	Until [End Date] 1:30 PM
Designated Trading Participant:	[TP]
PSE Easy Reference Number:	[Reference Number]

To pay for your subscription, please take note of the following details:

DETAILED PAYMENT INSTRUCTIONS CAN BE FOUND IN ALLDAY’S ONLINE IPO INFORMATION CENTER AT <https://corporate.allday.com.ph/invest/>. For LSI Applicants with COL Financial and First Metro Sec as the nominated “PSE Trading Participant”, refer to the specific payment instructions of each broker. For LSI Applicants with other entities as the nominated “PSE Trading Participant”, payment options are as follows: (a) over-the-counter via PNB Bills Payment in the name of “ALLDAY IPO” at any operating PNB branch through the following payment types: (i) cash, or (ii) cashier’s/manager’s check, corporate check or personal check drawn against an account with a BSP authorized bank in Metro Manila; or (b) PNB Mobile Banking or Internet Banking via Bills Payment with the Biller/Merchant as “ALLDAY IPO”.

Special Instruction: Checks subject to clearing of over one (1) banking day will not be accepted. All checks should be dated as of the date of submission of the Application, made payable to “ALLDAY IPO”, and crossed for “Payee’s Account Only”. The PSE EASy Reference Number should be indicated in the payment slip for over-the-counter payments. LSI Applicants are encouraged to bring a copy of the PSE EASy email confirmation containing the PSE EASy Reference Number for validation. Failure to strictly comply with the foregoing instructions, or failure to include the PSE EASy Reference Number in the proof of payment when making over-the-counter payments, or any discrepancies in the PSE EASy Reference Number as reflected in the proof of payment may cause the rejection of the LSI Application.

For concerns relating to the AllDay Marts, Inc., the Terms and Conditions of the Offer, and your subscription, please contact the following:

Underwriter Name: PNB Capital and Investment Corporation
 Contact Persons and Contact Details: Marge Reyes and Kim Aclan via pnbcapitalalldayipo@pnb.com.ph or (02) 85263131 loc. 1515

IMPORTANT: All paid subscriptions will still be subject to the final allocation of shares by the Underwriter. In the event that the final number of shares allocated to you is less than the number covered by your paid subscription, or if your subscription is rejected, the Receiving Agent shall refund you, without interest, starting from five (5) trading days from the end of the Offer Period.

This is a system generated notification. Please do not reply to this email.

For your PSE EASy concerns, please contact the System Administrator through the following:

Contact Number: 876 4888 Email: investing@pse.com.ph