

MEMORANDUM

TO : SERIES 1 PREFERRED SHAREHOLDERS OF MEGAWIDE CONSTRUCTION

C. DOCUMENTARY REQUIREMENTS.

In order to avail of preferential withholding tax rates or tax exemptions on dividend income, the respective shareholders are advised to submit the following documents:

1. For NRFC or NRAI shareholders entitled to preferential tax rates pursuant to a tax treaty between the Philippines and country of residence under the BIR Revenue Memorandum Order No. 14-2021 ("RMO No. 14-2021"):
 - a. Two (2) original copies of Consularized/Apostilled (if executed in a foreign country) BIR Form No. 0901-D or Application Form for Treaty Purposes ("Applicatio

stated documentary requirements shall be submitted to STSI on or before the Submission Date.

Failure to submit the aforementioned documentary requirements

IN WITNESS WHEREOF, this Undertaking has been signed this [_____] 2021 in
[_____].

[Name and signature of the Shareholder or
Authorized Representative]

[NOTARIAL/AUTHENTICATION PORTION]



ANNEX "B"
CERTIFICATION

I, [Name], of legal age, [Nationality], with office address at [_____], being the [_____] of [NAME OF BROKER OR CUSTODIAN BANK], an entity duly organized and existing under the laws of [_____], with office address at [_____], under oath, do hereby certify that:

1. Below is the list

4. [NAME OF BROKER OR CUSTODIAN BANK]