

Republic of the Philippines
ANTI-MONEY LAUNDERING COUNCIL

SECRETARIAT OFFICE OF THE EXECUTIVE DIRECTOR

9 September 2022

Mr. Gerald Ng Account Manager, Direct Sales Factiva Limited 1 London Bridge Street, London SE1 9GF, United Kingdom

Dear Mr. Ng:

Subject: Notice of Award (NOA)

We are pleased to notify you that your price quotation for the subscription of ten (10) Dow Jones Factiva-Premium Licenses in the amount of Seventeen Thousand Nine Hundred Seventy-One US Dollars and 20/100 (USD17,971.20), or an estimated equivalent of One Million Six Thousand Three Hundred Eighty-Seven Pesos and 52/100 (PHP1,006,387.52), inclusive of all costs and applicable taxes, has been accepted pursuant to AMLC-BAC Resolution No. 22-61, series of 2022.

In view hereof, please acknowledge receipt and acceptance of this notice by signing at the portion provided below. Kindly return to us a signed copy of this NOA within two (2) calendar days from receipt hereof.

Thank you for your kind attention.

Very truly yours,

MATTHEW M. DAVID Executive Director

Conforme: Factiva Limited

*Signature over printed name of Authorized Representative* Date:\_\_\_\_\_