



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE MANAGING DIRECTOR
International Sub-Sector

CIRCULAR LETTER NO. CL-2016 - 061

To : **ALL AUTHORIZED AGENT BANKS (AABs) and
SUBSIDIARY/AFFILIATE FOREIGN EXCHANGE
CORPORATIONS OF AABs (AAB-forex corps)**

Subject : **Lost Bangko Sentral Registration Document (BSRD)**

Please be advised that BSRD No. (DE) 95-00474 dated 24 May 1995 evidencing registration of the foreign direct investment of SAP Aktiengesellschaft Systeme, Anwedungen Produkte In Der Datenverarbeitung & Nominees, Germany (now known as SAP SE, Germany) in SAP Philippines Systems, Applications and Products In Data Processing, Inc. (now known as SAP Philippines, Inc.) has been reported lost.

Said registration document has been applied for replacement and should not be honored if found and presented for purchase of foreign exchange for capital repatriation or remittance of dividends, pursuant to Section 40 of the Manual of Regulations on Foreign Exchange Transactions, as amended.

For information and compliance.

Wilhelmina C. Mañalac
WILHELMINA C. MAÑALAC
Managing Director

26 July 2016