

BUYER:			
PROJECT:	SERENEO PHASE 1	Principal:	P18,759,125.00
Lot ID:	B42.L25	Interest:	-
Lot Area:	383.0 sqm	VAT:	P2,251,095.00
Unit Type:	Residential Lot	Total Contract Price:	P21,010,220.00
Rev'n Date:	March 06, 2025	Other Charges:	P844,160.63
Turnover Date:	starting 1Q 2028		
List Price:	P19,141,964.29	NOTE:	
Term (2.0%) Disc.:	P382,839.29	PDCs payable to:	Vesta Property Holdings, Inc.
Price w/ Term Disc.:	P18,759,125.00	OC payable to:	Vesta Property Holdings, Inc.
Total Price (w/o VAT):	P18,759,125.00		



DEFERRED (W/ BALANCE): 10% DP / 10% over 36 mos / 80%, with 2.0% term discount						
Valid only if reserved by March 31, 2025 & booked within 30 days						
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS	
Mar-25	50,000.00	-	50,000.00			
Apr-25	1,825,982.14	225,117.86	2,051,100.00			
May-25	52,142.86	6,257.14	58,400.00			
Jun-25	52,142.86	6,257.14	58,400.00			
Jul-25	52,142.86	6,257.14	58,400.00			
Aug-25	52,142.86	6,257.14	58,400.00			
Sep-25	52,142.86	6,257.14	58,400.00			
Oct-25	52,142.86	6,257.14	58,400.00			
Nov-25	52,142.86	6,257.14	58,400.00			
Dec-25	52,142.86	6,257.14	58,400.00			
Jan-26	52,142.86	6,257.14	58,400.00			
Feb-26	52,142.86	6,257.14	58,400.00			
Mar-26	52,142.86	6,257.14	58,400.00			
Apr-26	52,142.86	6,257.14	58,400.00			
May-26	52,142.86	6,257.14	58,400.00			
Jun-26	52,142.86	6,257.14	58,400.00			
Jul-26	52,142.86	6,257.14	58,400.00			
Aug-26	52,142.86	6,257.14	58,400.00			
Sep-26	52,142.86	6,257.14	58,400.00			
Oct-26	52,142.86	6,257.14	58,400.00			
Nov-26	52,142.86	6,257.14	58,400.00			
Dec-26	52,142.86	6,257.14	58,400.00			
Jan-27	52,142.86	6,257.14	58,400.00			
Feb-27	52,142.86	6,257.14	58,400.00			
Mar-27	52,142.86	6,257.14	58,400.00			
Apr-27	52,142.86	6,257.14	58,400.00			
May-27	52,142.86	6,257.14	58,400.00			
Jun-27	52,142.86	6,257.14	58,400.00			
Jul-27	52,142.86	6,257.14	58,400.00			
Aug-27	52,142.86	6,257.14	58,400.00			
Sep-27	52,142.86	6,257.14	58,400.00			
Oct-27	52,142.86	6,257.14	58,400.00			
Nov-27	52,142.86	6,257.14	58,400.00			
Dec-27	52,142.86	6,257.14	58,400.00			
Jan-28	52,142.86	6,257.14	58,400.00			
Feb-28	52,142.86	6,257.14	58,400.00			
Mar-28	52,142.86	6,257.14	58,400.00			
Apr-28	52,142.86	6,257.14	58,400.00	844,160.63	Other Charges.	
May-28	15,006,000.00	1,800,720.00	16,806,720.00			

NOTES:

1. This document does not constitute nor form part of any contract, and is for information purposes only.
2. Late payments may subject the above terms to recomputation for possible penalties, interest or other adjustments as may be determined by the SELLER.
3. PDCs are required for all payments, and should be made payable to Vesta Property Holdings, Inc. PDCs for Other Charges should be made payable to Vesta Property Holdings, Inc.
4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. The amounts in Philippine Peso shall always govern in the payment schedule.
5. Discounts are subject to change based on timing of submission of booking documents and payments.
6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity.
7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.
8. Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the PURCHASER.
9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY:

I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER:			
PROJECT:	SERENEO PHASE 1	Principal:	P19,141,964.29
Lot ID:	B42.L25	Interest:	-
Lot Area:	383.0 sqm	VAT:	P2,297,035.71
Unit Type:	Residential Lot	Total Contract Price:	P21,439,000.00
Rev'n Date:	March 06, 2025	Other Charges:	P861,388.39
Turnover Date:	starting 1Q 2028		
List Price:	P19,141,964.29	NOTE:	
Term (0.0%) Disc.:	-	PDCs payable to:	Vesta Property Holdings, Inc.
Price w/ Term Disc.:	P19,141,964.29	OC payable to:	Vesta Property Holdings, Inc.
Total Price (w/o VAT):	P19,141,964.29		



DEFERRED (W/ BALANCE): 10% (6) DP / 10% over 31 mos / 80%						
Valid only if reserved by March 31, 2025 & booked within 180 days						
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS	
Mar-25	50,000.00	-	50,000.00			
Apr-25	306,250.00	42,750.00	349,000.00			
May-25	311,607.14	37,392.86	349,000.00			
Jun-25	311,607.14	37,392.86	349,000.00			
Jul-25	311,607.14	37,392.86	349,000.00			
Aug-25	311,607.14	37,392.86	349,000.00			
Sep-25	311,607.14	37,392.86	349,000.00			
Oct-25	61,785.71	7,414.29	69,200.00			
Nov-25	61,785.71	7,414.29	69,200.00			
Dec-25	61,785.71	7,414.29	69,200.00			
Jan-26	61,785.71	7,414.29	69,200.00			
Feb-26	61,785.71	7,414.29	69,200.00			
Mar-26	61,785.71	7,414.29	69,200.00			
Apr-26	61,785.71	7,414.29	69,200.00			
May-26	61,785.71	7,414.29	69,200.00			
Jun-26	61,785.71	7,414.29	69,200.00			
Jul-26	61,785.71	7,414.29	69,200.00			
Aug-26	61,785.71	7,414.29	69,200.00			
Sep-26	61,785.71	7,414.29	69,200.00			
Oct-26	61,785.71	7,414.29	69,200.00			
Nov-26	61,785.71	7,414.29	69,200.00			
Dec-26	61,785.71	7,414.29	69,200.00			
Jan-27	61,785.71	7,414.29	69,200.00			
Feb-27	61,785.71	7,414.29	69,200.00			
Mar-27	61,785.71	7,414.29	69,200.00			
Apr-27	61,785.71	7,414.29	69,200.00			
May-27	61,785.71	7,414.29	69,200.00			
Jun-27	61,785.71	7,414.29	69,200.00			
Jul-27	61,785.71	7,414.29	69,200.00			
Aug-27	61,785.71	7,414.29	69,200.00			
Sep-27	61,785.71	7,414.29	69,200.00			
Oct-27	61,785.71	7,414.29	69,200.00			
Nov-27	61,785.71	7,414.29	69,200.00			
Dec-27	61,785.71	7,414.29	69,200.00			
Jan-28	61,785.71	7,414.29	69,200.00			
Feb-28	61,785.71	7,414.29	69,200.00			
Mar-28	61,785.71	7,414.29	69,200.00			
Apr-28	61,785.71	7,414.29	69,200.00	861,388.39	Other Charges.	
May-28	15,312,321.43	1,837,478.57	17,149,800.00			

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5. Discounts are subject to change based on timing of submission of booking documents and payments.
6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity.
7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed.
8. Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the PURCHASER.
9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

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<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER:			
PROJECT:	SERENEO PHASE 1	Principal:	P15,696,410.71
Lot ID:	B42.L25	Interest:	-
Lot Area:	383.0 sqm	VAT:	P1,883,569.29
Unit Type:	Residential Lot	Total Contract Price:	P17,579,980.00
Rev'n Date:	March 06, 2025	Other Charges:	P706,338.48
Turnover Date:	starting 1Q 2028		
List Price:	P19,141,964.29	NOTE:	
Term (18.0%) Disc.:	P3,445,553.57	PDCs payable to:	Vesta Property Holdings, Inc.
Price w/ Term Disc.:	P15,696,410.71	OC payable to:	Vesta Property Holdings, Inc.
Total Price (w/o VAT):	P15,696,410.71		



STANDARD CASH 30: 90% DP within 30 days / 10% balance, no extensions, with 18% term discount					
Valid only if reserved by March 31, 2025 & booked within 30 days					
MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Mar-25	50,000.00	-	50,000.00		
Apr-25	14,076,785.71	1,883,569.29	15,960,355.00		
May-25	-	-	-		
Jun-25	-	-	-		
Jul-25	-	-	-		
Aug-25	-	-	-		
Sep-25	-	-	-		
Oct-25	-	-	-		
Nov-25	-	-	-		
Dec-25	-	-	-		
Jan-26	-	-	-		
Feb-26	-	-	-		
Mar-26	-	-	-		
Apr-26	-	-	-		
May-26	-	-	-		
Jun-26	-	-	-		
Jul-26	-	-	-		
Aug-26	-	-	-		
Sep-26	-	-	-		
Oct-26	-	-	-		
Nov-26	-	-	-		
Dec-26	-	-	-		
Jan-27	-	-	-		
Feb-27	-	-	-		
Mar-27	-	-	-		
Apr-27	-	-	-		
May-27	-	-	-		
Jun-27	-	-	-		
Jul-27	-	-	-		
Aug-27	-	-	-		
Sep-27	-	-	-		
Oct-27	-	-	-		
Nov-27	-	-	-		
Dec-27	-	-	-		
Jan-28	-	-	-		
Feb-28	-	-	-		
Mar-28	-	-	-		
Apr-28	-	-	-		
May-28	-	-	-		
Jun-28	-	-	-		
Jul-28	-	-	-		
Aug-28	-	-	-		
Sep-28	-	-	-		
Oct-28	-	-	-		
Nov-28	-	-	-		
Dec-28	-	-	-		
Jan-29	-	-	-		
Feb-29	-	-	-	706,338.48	Other Charges.
Mar-29	1,569,625.00	-	1,569,625.00		

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