

**OFFICIAL DEVELOPMENT ASSISTANCE  
TERMS AND CONDITIONS OF LOANS/GRANT ASSISTANCE  
(as of 30 September 2014)**

TERMS OF ASSISTANCE

|   |                               |                            |
|---|-------------------------------|----------------------------|
| <b>I. LOANS</b>   |                               |                            |
| <b>B. BILATERAL INSTITUTIONS</b>  |                               |                            |
| <b>Kingdom of Denmark – Danish International Development Agency (DANIDA) Mixed Credit Facility</b>  |                               |                            |
| <b>Areas of Assistance</b>  |                               |                            |
| Water supply and sanitation, renewable energy, different kinds of infrastructure, general environmental matters, health and education.  |                               |                            |
| <b>Project Loans</b>  |                               |                            |
| <b>INTEREST RATE%</b>   | <b>MATURITY PERIOD (Yrs.)</b> | <b>GRACE PERIOD (Yrs.)</b> |
| Free or low interest rates, tied to Danish supplier   | 10 to 15                      |                            |
| <b>Other Terms and Charges</b>  |                               |                            |
| Maximum of 0.375% management fee. 0.25% commitment fee p.a. on undisbursed loan amount  |                               |                            |
| <b>Japan - Japanese International Coordination Agency (JICA)</b>  |                               |                            |
| <b>Areas of Assistance</b>  |                               |                            |
| Strengthening of the economic structure for sustainable growth, mitigation of disparities (poverty alleviation and mitigation of regional disparities), environmental conservation and disaster management, and human resource development and institution building.  |                               |                            |
| <i><b>Offered Loans</b></i>   |                               |                            |
| <b>Yen Loan Package (YLP) – General Untied Loan</b>   |                               |                            |
| <b>INTEREST RATE%</b>   | <b>MATURITY PERIOD (Yrs.)</b> | <b>GRACE PERIOD (Yrs.)</b> |
| 0.8 to 1.4 %  | 15 to 25                      | 5 to 7                     |
| <b>Other Terms and Charges</b>  |                               |                            |
| 0.1% commitment charges p.a. on undisbursed amount of loan; financing ratio up to 85% of total project cost   |                               |                            |
| <b>Yen Loan Package (YLP) Preferential Terms - Untied Loan</b>  |                               |                            |
| Global environmental problems and industrial pollution, human resource development, health and medical care services, and disaster prevention and reduction   |                               |                            |
| <b>INTEREST RATE%</b>   | <b>MATURITY PERIOD (Yrs.)</b> | <b>GRACE PERIOD (Yrs.)</b> |
| 0.15 to 0.30 %  | 15 to 40                      | 5 to 10                    |
| <b>Other Terms and Charges</b>  |                               |                            |
| Front-end fee amounting to 0.2% of the committed amount with 0.1% refundable in the event that all disbursement is completed within the original disbursement period.   |                               |                            |
| <b>Stand-by Emergency Credit for Urgent Recovery (SECURE) - Untied Loan</b>   |                               |                            |
| This facility shall provide quick disbursement for recovery from natural disasters, the recipient country and Japan shall sign the loan agreement in advance.   |                               |                            |
| <b>INTEREST RATE%</b>   | <b>MATURITY PERIOD (Yrs.)</b> | <b>GRACE PERIOD (Yrs.)</b> |
| 0.01%   | 40                            | 10                         |
| <b>Other Terms and Charges</b>  |                               |                            |
| Front-end fee of 0.5% of the commitment amount, and 0.25% will be charge for undisbursed amount when extending the disbursement period  |                               |                            |
| <b>Special Term for Economic Partnership (STEP) -Tied Loan</b>  |                               |                            |
| Projects promoting development of: bridges and tunnels, airports, oil/gas transmission and storage facilities, public information system, broadcasting, communications, power stations, transmission and distribution lines, trunk roads, dams, environmental projects, ports, urban mass transit system, urban flood control projects, medical equipment, disaster prevention system, equipment, and at the same time, for which Japanese technologies and equipment are substantially utilized. |                               |                            |

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| <b>INTEREST RATE%</b>   | <b>MATURITY PERIOD (Yrs.)</b>   | <b>GRACE PERIOD (Yrs.)</b>   |
| 0.10% for all loans   | 40  | 10   |
| <b>Other Terms and Charges</b><br>front-end fee amounting to 0.2% of the committed amount with 0.1% refundable in the event that all disbursement is completed within the original disbursement period. Except for consulting services, total cost of goods procured from Japan shall be no less than 30% of the total amount of contracts. |   |  |
| <b>Federal Republic of Germany - Kreditanstalt fur Wiederaufbau (KfW)</b>   |   |  |
| <b>Areas of Assistance</b><br>Priority Areas of Cooperation: Sustainable Economic Development, Environment, Health, and cross-cutting issues on decentralization, and crisis prevention and conflict transformation<br>Geographic Focus: Mindanao and Visayas   |   |  |
| <b>Offered Loans</b>  |   |  |
| <b>Soft Loan (Mixed credit Facility - 50% soft loan, 50% commercial loan)</b>   |   |  |
| <b>INTEREST RATE%</b>   | <b>MATURITY PERIOD (Yrs.)</b>   | <b>GRACE PERIOD (Yrs.)</b>   |
| 0.75% (soft loan)<br>about 6% to 7% for HERMES covered market funds   | 40 (inclusive of grace period)  | 10   |
| <b>Other Terms and Charges</b><br>0.25% commitment fee for an undisbursed amount  |   |  |
| <b>Italian Republic</b>   |   |  |
| <b>Offered Loans</b>  |   |  |
| <b>Project Soft Loan - Tied Loan</b>  |   |  |
| Agriculture, education, energy, environment, health and infrastructure development and telecommunications.  |   |  |
| <b>INTEREST RATE%</b>   | <b>MATURITY PERIOD (Yrs.)</b>   | <b>GRACE PERIOD (Yrs.)</b>   |
| 0.15 %  | 21  | 10 years (120 months) beginning on the date on which the first installment of the Soft Loan is credited on the Special Account |
| <b>Service Assicurativi peril Commercio Estero (SAGE) s.p.a. covered loan - Tied Loan</b>   |   |  |
| Transportation (e.g. state-of-the-art radar equipment)  |   |  |
| <b>INTEREST RATE%</b>   | <b>MATURITY PERIOD (Yrs.)</b>   | <b>GRACE PERIOD (Yrs.)</b>   |
| SAGE-covered loan: 85% of the central value would have commercial Interest Reference Rate (CIRR) of 4.69%   | 8<br>(up to 16 consecutive semiannual installment commencing, 6 months after availability period) | 2  |
| <b>Other Terms and Charges</b><br>Premium/Exposure Fee: 7.6 % of the total loan amount; Management fee: 0.5% of the loan amount upon signing of loan agreement (L/A); Arrangement fee: 0.2% of loan amount upon (L/A) signing; Agency fee: US\$5,000 p.a. payable in advance from the first drawdown up to final maturity                   |   |  |

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| <b>B. BILATERAL INSTITUTIONS</b>  |   |                     |
| <b>Commercial Loan – Tied Loan</b>  |   |                     |
| INTEREST RATE%  | MATURITY PERIOD (Yrs.)  | GRACE PERIOD (Yrs.) |
| Commercial loan: 15% of the central value would have 180-day London Interbank offered Rate, (LIBOR) of 1.93 % + 5.5% p.a. margin (floating rate) payable at the end of each semiannual interest period in arrears.  | 10<br>(up to 20 consecutive semiannual installment commencing 5 years after drawdown) | 5                   |
| <b>Other Terms and Charges</b>  |   |                     |
| Agency fee: US\$ 4,000 p.a. payable in advance with the first payable from the first drawdown and until the final maturity; Final fee: 1.5% flat of the facility amount   |   |                     |
| <b>French Republic</b>  |   |                     |
| <b>Areas of Assistance</b>  |   |                     |
| Particular areas/sectors that are considered are infrastructure for urban transportation and environment (water, sanitation, solid waste management, clean energy).   |   |                     |
| <b><i>Offered Loans</i></b>   |   |                     |
| <b>Soft loan (Emerging Countries Facility) – 60%</b>  |   |                     |
| INTEREST RATE%  | MATURITY PERIOD (Yrs.)  | GRACE PERIOD (Yrs.) |
| 0.4% for soft loan component  | 25  | 10                  |
| <b>Commercial loan (guaranteed by French Export Credit Agency (COFACE) – 40%</b>  |   |                     |
| INTEREST RATE%  | MATURITY PERIOD (Yrs.)  | GRACE PERIOD (Yrs.) |
| Commercial loan components depend on market conditions and have to be compliant with OECD regulations   | Contingent on market conditions and have to be compliant with OECD regulations        | 0                   |
| <b>Agence Francaise de Developpement (AFD) Loan</b>   |   |                     |
| AFD provides sovereign or non-sovereign loans, which can be accompanied by limited amounts of grants (for TA activities linked to the loan).  |   |                     |
| <b>Areas of Assistance</b>  |   |                     |
| Climate change, green infrastructure (transport, energy, water, waste management), renewable energy, energy efficiency, sustainable urban development, clean transport, water and sanitation, waste management, agro-forestry and biodiversity protection   |   |                     |
| INTEREST RATE%  | MATURITY PERIOD (Yrs.)  | GRACE PERIOD (Yrs.) |
| AFD's most recent loan had an interest rate of EURIBOR + 110 basic points   | 20  | 5                   |
| <b>Kingdom of Spain</b>   |   |                     |
| <b>Areas of Assistance</b>  |   |                     |
| Water treatment (SCADA, wastewater treatment plants, potable water treatment plants and pumping stations, among others), new and renewable energies (wind, solar, and bio fuel power stations, among others), energy and electricity, civil infrastructure, including transportation systems and equipment for passengers and cargo, capital goods, turn – key projects, communication and information technologies, solid waste treatment, including sanitary and toxic waste, engineering and architectural services and works. Other sectors may be considered for Spanish Government support on a case by case basis. |   |                     |
| <b><i>Offered Loans</i></b>   |   |                     |
| <b>Mixed credit: 50% soft loan 50% commercial loan - Tied to procurement of Spanish goods and services</b>  |   |                     |
| INTEREST RATE%  | MATURITY PERIOD (Yrs.)  | GRACE PERIOD (Yrs.) |
| Soft loan component: 0.2% p.a.  | 30  | 10                  |
| Export credit component: OECD consensus interest rate   | 10  | 0                   |

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| <b>FAD credit line for SMEs</b>  |                               |                            |
| Primarily for projects involving industrial plants, energy, environment (water, renewable energy, urban solid waste), and infrastructure network control systems   |                               |                            |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b> | <b>GRACE PERIOD (Yrs.)</b> |
| *Tied to procurement of Spanish goods and services   |                               |                            |
| <b>Kingdom of Sweden - Swedish International Development Cooperation Agency</b>  |                               |                            |
| <b>Areas of Assistance</b>   |                               |                            |
| Priority has been given to infrastructure projects in sectors such as energy, transportation and telecommunications, environmental protection and energy conservation.   |                               |                            |
| <b><i>Offered Loans</i></b>  |                               |                            |
| <b>Concessionary Credit</b>  |                               |                            |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b> | <b>GRACE PERIOD (Yrs.)</b> |
| 0%   | 10 or 12.5                    | 2 or 0                     |
| <b>Other Terms and Charges</b>   |                               |                            |
| May vary but the following are the applicable charges under an ongoing relending facility: commitment fee of 0.25% on undisbursed amount of approved sub-loan, 6.0% (max) Swedish Export Credit Guarantee, Board Premium fee (i.e. one-time fee on approved sub-loan), 0.35% (max) Management Fee based on approved sub-loan), 0.2% (max) per annum Administration Fee.  |                               |                            |
| <b>Swiss Confederation</b>   |                               |                            |
| <b>Areas of Assistance</b>   |                               |                            |
| Energy (power and electrification), transport and water supply. However, the Philippines is not among the priority countries identified to receive Swiss ODA on a regular basis.   |                               |                            |
| <b><i>Offered Loans</i></b>  |                               |                            |
| <b>Mixed credit composed of: Soft loan - 50%, Commercial loan - 50% - Tied Loan</b>  |                               |                            |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b> | <b>GRACE PERIOD (Yrs.)</b> |
| Swiss Export Base Rate of 3.75% and a 1.375% spread  | 10                            | 2.5                        |
| <b>Republic of Korea - Economic Development Cooperation Fund (EDCF)</b>  |                               |                            |
| <b>Areas of Assistance</b>   |                               |                            |
| Transport infrastructure development – improving transport environment and connectivity among regions for sustainable and balanced growth Agriculture and water resources development – increasing agricultural productivity and value added through development of technologies, infrastructure and water resources with the aim to contribute to food security and rural poverty alleviation Health sector development – contributing to the MDGs and quality of life through the establishment of national health systems and better health services. |                               |                            |
| <b><i>Offered Loans</i></b>  |                               |                            |
| <b>Project Loan - Tied Loan</b>  |                               |                            |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b> | <b>GRACE PERIOD (Yrs.)</b> |
| 0.15%  | 40                            | 10                         |
| <b>Other Terms and Charges</b>   |                               |                            |
| 0.1% service charge on total disbursement  |                               |                            |

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| Compact Loan - Tied Loan   |  |                     |
| INTEREST RATE%   | MATURITY PERIOD (Yrs.)   | GRACE PERIOD (Yrs.) |
| 0.15%  | 30   | 10                  |
| Other Terms and Charges  |  |                     |
| The suppliers of the goods and services, including consulting services, necessary for the implementation of the projects shall be selected from among small- and medium-sized enterprises of the Republic of Korea that meet the criteria specified by the Korean Export-Import Bank on behalf of the Korean Government. |  |                     |
| United Kingdom – British Government's Export Credit Guarantee Department (ECGD)  |  |                     |
| Areas of Assistance  |  |                     |
| Wide range of goods, services and project work   |  |                     |
| Offered Loans  |  |                     |
| Buyer credit facility - Tied Loan  |  |                     |
| INTEREST RATE%   | MATURITY PERIOD (Yrs.)   | GRACE PERIOD (Yrs.) |
| Commercial rate agreed by the lending bank and the borrower.<br>May be fixed or floating.  | Within parameters, some are for negotiation. For further advices : <a href="http://www.ecgd.gov.uk">http://www.ecgd.gov.uk</a> |                     |
| State of Kuwait – Kuwait Fund for Arab Economic Development (KFAED)  |  |                     |
| Areas of Assistance  |  |                     |
| No sectoral/geographical limitations. KFAED has been active in agriculture and irrigation, transport and communications, energy, industry, water and sewage.   |  |                     |
| Offered Loans  |  |                     |
| Mixed Credit - Project Loans (Untied) and Technical Assistance Grants  |  |                     |
| INTEREST RATE%   | MATURITY PERIOD (Yrs.)   | GRACE PERIOD (Yrs.) |
| 3.50%  | 20   | 5                   |
| Other Terms and Charges  |  |                     |
| Administrative expenses - 0.5% on outstanding amount   |  |                     |
| Kingdom of Saudi Arabia – Saudi Fund for Development (SFD)   |  |                     |
| Areas of Assistance  |  |                     |
| No sectoral limitations. Loan facility is committed for projects in Mindanao.  |  |                     |
| Offered Loans  |  |                     |
| Project Loans - Tied Loan  |  |                     |
| INTEREST RATE%   | MATURITY PERIOD (Yrs.)   | GRACE PERIOD (Yrs.) |
| 2%   | 25   | 5                   |
| Other Terms and Charges  |  |                     |
| The Fund requires that at least 50% of the project cost be used to pay Saudi contractors/consultants. Maximum amount to be funded not to exceed 50% of total project cost.   |  |                     |

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| <b>B. BILATERAL INSTITUTIONS</b>   |                                 |                            |
| <b>Republic of Finland</b>   |                                 |                            |
| <b>Areas of Assistance</b>   |                                 |                            |
| Social environment, and health sector projects (e.g. water and sewage disposal and management, water supply management, upgrading of hospitals, and forestation projects)  |                                 |                            |
| <b><i>Offered Loans</i></b>  |                                 |                            |
| <b>Concessional loan - Tied Loan</b>   |                                 |                            |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b>   | <b>GRACE PERIOD (Yrs.)</b> |
| 0% or clearly below market rates   | 10 to 15                        | 0                          |
| <b>Other Terms and Charges</b>   |                                 |                            |
| Guarantee 6% onetime added to the loan. Arrangement fee: 0.5% onetime added to the loan. Commitment fee 0.5% p.a. on undrawn amount to be added to the loan.   |                                 |                            |
| <b>Republic of Austria</b>   |                                 |                            |
| <b>Areas of Assistance</b>   |                                 |                            |
| Health, infrastructure, transportation and water supply, energy (hydropower plant, solar infrastructure).  |                                 |                            |
| <b><i>Offered Loans</i></b>  |                                 |                            |
| <b>Export Credit Agency Facility (ECA) - Tied Loan, 85% of Mixed Credit</b>  |                                 |                            |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b>   | <b>GRACE PERIOD (Yrs.)</b> |
| 6-month EURIBOR+0.30%-0.35% p.a.   | 10                              | 3                          |
| <b>Other Terms and Charges</b>   |                                 |                            |
| Commitment fee of 0.175% per annum. Structuring fee of 0.5% to 0.8% flat of the credit amount subject to a minimum of EUR 100,000 payable on signature of the Loan Agreement.  |                                 |                            |
| <b>Commercial Facility (CF) - 15% of Mixed Credit</b>  |                                 |                            |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b>   | <b>GRACE PERIOD (Yrs.)</b> |
| 6-month EURIBOR + 1.90%-2.3% p.a.  | 4                               | 1                          |
| <b>Other Terms and Charges</b>   |                                 |                            |
| Commitment fee of 0.95% to 1.15% p.a. and Structuring fee of 0.5% to 0.8% flat of the Credit Amount payable on signature of Loan Agreement.  |                                 |                            |
| <b>Soft Loan Funding Facility - Pre-mixed Credit</b>   |                                 |                            |
| The loan is available for projects from all sectors. However, Austrian ODA to the Philippines has traditionally been in the areas of infrastructure (i.e. power, transport, telecommunications, water and sanitation), health, and technical/vocational education. Other focal areas of Austrian ODA include agricultural and rural development, decentralization, and conflict prevention. Two alternative terms are available for this loan, as follows. |                                 |                            |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b>   | <b>GRACE PERIOD (Yrs.)</b> |
| 1.05%  | 18, 32 half-yearly installments | 2                          |
| 0%   | 12, 17 half-year installments   | 3.5                        |
| <b>Other Terms and Charges</b>   |                                 |                            |
| Guarantee Charge for 1st alternative: 8.85% up front is equivalent to 1.242% p.a. margin. Guarantee Charge for 2nd alternative: 7.03% up front is equivalent to 1.174% p.a. Margin.  |                                 |                            |

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| <b>Soft Loan Funding Facility - Mixed Credit with concessionality level of 35%</b>   |  |  |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b>                | <b>GRACE PERIOD (Yrs.)</b>               |
| 2.05%  | 15, 27 half-yearly installments              | 1.5                                      |
| 0%   | 10, repayable in 20 half-yearly installments |  |
| <b>Other Terms and Charges</b>   |  |  |
| Guarantee Charge for 1st alternative: 8.68% up front is equivalent to 1.421% p.a. Margin. Guarantee Charge for 2nd alternative: 5.62% up front is equivalent to 1.366% p.a. Margin.                  |  |  |
| <b>Kingdom of Norway</b>   |  |  |
| <b>Areas of Assistance</b>   |  |  |
| Support to infrastructure projects.  |  |  |
| <b><i>Offered Loans</i></b>  |  |  |
| <b>Mixed credit - Untied Loan</b>  |  |  |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b>                | <b>GRACE PERIOD (Yrs.)</b>               |
| Based on Commercial Interest Reference Rate, interest during draw down will be capitalized. 35 % concessionality.  | 10   | 6 months from end of disbursement period |
| <b>Other Terms and Charges</b>   |  |  |
| Forex cover and other loan charges covered.  |  |  |
| <b>People's Republic of China</b>  |  |  |
| <b>Areas of Assistance</b>   |  |  |
| Agriculture and fishery, infrastructure and public works, mining, energy, information and communications technology (ICT), processing and manufacturing, tourism, engineering services and forestry. |  |  |
| <b><i>Offered Loans</i></b>  |  |  |
| <b>Concessional loan - Tied Loan</b>   |  |  |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b>                | <b>GRACE PERIOD (Yrs.)</b>               |
| 2%   | 20   | 5  |
| <b>Preferential Buyer's Credit Loan - Tied Loan</b>  |  |  |
| <b>INTEREST RATE%</b>  | <b>MATURITY PERIOD (Yrs.)</b>                | <b>GRACE PERIOD (Yrs.)</b>               |
| 3%   | 20   | 5  |
| <b>Other Terms and Charges</b>   |  |  |
| Commitment fee of 0.3%. Management fee of 0.3%   |  |  |

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