

13 January 2025

**PHILIPPINE DEALING & EXCHANGE CORPORATION**  
29/F BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

Attention: **Ms. SUZY CLAIRE R. SELLEZA**  
*Issuer Compliance and Disclosure Department*

Re: Notice of Record Date - Philippine Bank of  
Communications Peso Bond Programme (Bonds)

Ladies and Gentlemen:

We refer to the Issuer Disclosures Operating Guidelines which requires the Philippine Bank of Communications (the "Bank"), as issuer of the above-captioned Bonds listed with PDEX, to submit, among others, a written declaration of the Record Date to PDEX at least seven (7) business days prior to Record Date.

In compliance with the said guidelines, please find enclosed herein a schedule of all the Record Dates of the Bonds issued by the Bank.

As agreed with you, we shall inform PDEX in case of any changes to the attached schedule.

Very truly yours,

**PHILIPPINE BANK OF COMMUNICATIONS**  
By:

  
**MICHAEL STEPHEN H. LAO**  
*Corporate Secretary*

### Schedule of Record Dates

<b>Interest Payment Date</b>	<b>Record Date (2 business days prior to relevant Interest Payment Date)</b>
February 5, 2025	February 3, 2025
May 5, 2025	April 30, 2025
August 5, 2025	August 1, 2025
November 5, 2025	November 3, 2025
February 5, 2026	February 3, 2026
May 5, 2026	April 30, 2026

**Important note:**

Dates above have been adjusted for regular non-business days, e.g. Saturdays and Sundays. However, if the Record Date falls on a day which is a non-business day, the Record Date shall be the immediately preceding Business Day.