



July 9, 2024

**Philippine Dealing & Exchange Corp.**

29th Floor BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

Attention: **Atty. Marie Rose M. Magallen-Lirio**  
Head – Issuer Compliance and Disclosure Department (ICDD)

Re: **Notice of Record Date for the payment of Maturity Value of the P9.7 Billion 6.0952% DD Fixed Rate Bonds Due 2024 (“9.7B Fixed Rate Bonds”)**

Dear Atty. Magallen-Lirio:

We refer to the Issuer Disclosures Operating Guidelines which requires DoubleDragon Corporation (formerly DoubleDragon Properties Corp.) (the “Company”), as issuer of the above-captioned fixed rate 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.

Record Date as used herein shall have the meaning under the Prospectus dated July 06, 2017 and the Registry and Paying Agency Agreement dated July 06, 2017 by and between the Company and Philippine Depository & Trust Corp.

In compliance with the said guidelines, please find enclosed herein the Record Date for the for the payment of the maturity value, consisting of the issue price of and the accrued applicable interest on, the 9.7B Fixed Rate Bonds issued by the Company.

Very truly yours,



**JOSELITO L. BARRERA, JR.**  
Chief Information Officer

<b>Payment Date of Maturity Value</b>	<b>Record Date (indicate number of Days before payment date)</b>
July 22, 2024 <i>(Since July 21, 2024 falls on a Sunday)</i>	July 18, 2024 (2 days)

**Important note:**

Dates above have been adjusted for regular non-business days, i.e. 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.