

August 28, 2024

## Philippine Dealing & Exchange Corporation

29<sup>th</sup> Floor, BDO Equitable Tower 8751 Paseo De Roxas, Makati City 1226

**Attention:** Atty. Marie Rose M. Magallen-Lirio

Head, Issuer Compliance and Disclosure Department

**Subject:** DD's PhP2.535 Billion Series 1A Notes due 2025

DD's PhP1.080 Billion Series 1C Notes due 2028 DD's PhP1.000 Billion Series 2 Notes due 2028

(collectively "Notes")

Dear Atty. Magallen-Lirio:

We refer to the Issuer Disclosures Operating Guidelines which requires DoubleDragon Corporation (the "Company"), as issuer of the above-captioned Notes to submit, among others, a written declaration of the Record Date to PDS at least seven (7) business days prior to Record Date.

Record Date as used herein shall have the meaning under the Registry and Paying Agency Agreement 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 quarterly interest payment for the Notes issued by the Company.

Very truly yours,

JOSELITO I. BARRERA, JR. Chief Information Officer

| Interest Payment Date   | Record Date<br>(indicate number of Days before<br>payment date) |
|---|---|
| September 9, 2024<br>(since September 8 falls on a<br>Sunday) | September 6, 2024 (2 business 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.