



DEVELOPMENT BANK OF THE PHILIPPINES

Head Office: Sen. Gil J. Puyat Avenue corner
Makati Avenue, Makati City, Philippines



24 January 2025

ATTY. SUZY CLAIRE R. SELLEZA
HEAD, ISSUER COMPLIANCE & DISCLOSURE DEPARTMENT
PHILIPPINE DEALING & EXCHANGE CORPORATION
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
Makati City 1226

SUBJECT: DBP FIXED RATE SERIES 6A BONDS DUE 2026
DBP FIXED RATE SERIES 6B BONDS DUE 2027

Dear Atty. Selleza:

We refer to the Issuer Disclosures Operating Guidelines which requires Development Bank of the Philippines (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 21 October 2020 and the Registry and Paying Agency Agreement dated 17 November 2020 by and between the Company and Philippine Depository & Trust Corp. Record Date shall mean two (2) business days immediately preceding the Payment Date.

In compliance with the said guidelines, please find enclosed herein a schedule of all the Record Dates of the fixed rate bonds issued by the Company.

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

Very truly yours,

ALLEN LOUIS V. YANZA
Associated Person/Deputy Corporate Information Officer

DBP FIXED RATE SERIES 6A BONDS DUE 2026

Interest Payment Date	Record Date (indicate number of Days before payment date)
13 March 2025	11 March 2025
13 June 2025	11 June 2025
15 September 2025	11 September 2025
15 December 2025	11 December 2025
13 March 2026	11 March 2026
15 June 2026	11 June 2026

DBP FIXED RATE SERIES 6B BONDS DUE 2027

Interest Payment Date	Record Date (indicate number of Days before payment date)
13 March 2025	11 March 2025
13 June 2025	11 June 2025
15 September 2025	11 September 2025
15 December 2025	11 December 2025
13 March 2026	11 March 2026
15 June 2026	11 June 2026
14 September 2026	10 September 2026
14 December 2026	10 December 2026
15 March 2027	11 March 2027
14 June 2027	11 June 2027
13 September 2027	09 September 2027
13 December 2027	09 December 2027

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.