

## PDEx WELCOMES TOYOTA FINANCIAL SERVICES PHILIPPINES ON ITS MAIDEN BOND ISSUANCE



*In the photo from left are PDTC President, Ma. Theresa Ravalo; BPI Capital Associate Director, John Marvin Blanco; Metrobank Head of Institutional Sales Ricardo Pedrosa; Toyota Financial Services Philippines Corporation (TFSPH) EVP, Keisuke Gotanda; TFSPH Chair Carmelo Maria Luza Bautista; TFSPH President Rommel J. Ocampo; TFSPH Director and Treasurer Dr. David Go; FMIC President, Antonio Ocampo Jr.; PDEx President, Stephanie Marie Zulueta; and ING Bank Country Manager, Jun Palanca.*

**21 October 2025, Makati, Philippines** -Toyota Financial Services Philippines Corporation (TFSPH), the automotive financing and leasing arm of the GT Capital Holdings, Inc. (GT Capital) taps the fixed income market for its maiden peso bond issuance of PHP 5 billion.

Philippine Dealing and Exchange Corp. (PDEX) President, Stephanie Marie Zulueta in her welcome remarks, highlighted that TFSPH is off to a good start as their maiden issuance has received the highest credit rating and strong investor demand.

Zulueta also noted the company's financial achievement which contributed to this successful issuance. - "This milestone issuance signals its readiness to access capital markets and diversify its funding base to further deepen its financial structure. We note the firm's financial achievements with a reported PHP 3.9 billion total revenues in the first quarter of 2025, reflecting an 11% increase from last year's figures."

Toyota Financial Services Philippines' President, Rommel Ocampo expressed his gratitude and recognized the importance of this new endeavor - "Our entry into the capital markets marks a new chapter in that journey. It speaks of our financial strength, our commitment to sound management, and above all, the market's trust in the stability and direction of Toyota Financial Services Philippines."

Ocampo further shared the importance of the bond issuance to TFSPH - "This listing is not the culmination of our efforts, but a beginning – a renewed commitment to serve customers better, to expand our reach, and to provide innovative, reliable, and sustainable financial solutions for a changing world."

This eighteenth admission for 2025 brings the year-to-date total of new listings and enrollments to PHP 355.77 billion and the total level of tradable corporate debt instruments to PHP 1.3 trillion issued by 42 companies, comprised of 160 securities.

###