



22 July 2025

PHILIPPINE DEALING & EXCHANGE CORP.

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

Attention: **Atty. Suzy Claire R. Selleza**
Head, Issuer Compliance and Disclosure Department

Re: **BDO Unibank, Inc. – Clarification of News Report**
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Ladies and Gentlemen:

We write in connection with the request of the Philippine Dealing & Exchange Corp. for clarification of the news article entitled “**BDO’s sustainable finance portfolio hits P1.04 trillion**” on 22 July 2025, as follows:

“BDO Unibank, Inc. has funded over P1 trillion worth of projects under its Sustainable Finance Program launched in 2010.

The bank said its sustainable financing has reached P1.04 trillion to date, including projects in the energy, infrastructure, water, transportation, and community development sectors.

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The bank’s Sustainable Finance Framework includes green, blue, social, and gender financing, with 29 eligible categories certified by Morningstar Sustainalytics.

One of the projects is San Miguel Global Power Holdings Corp.’s Battery Energy Storage System. BDO was the anchor lender for the project’s syndicated term loan facility.

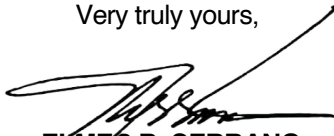
BDO also provided project financing for the development of Citicore Renewable Energy Corp.’s Citicore Solar Batangas 1 project. It was also the biggest lender among six banks for the P150-billion project finance facility for the Meralco Terra (MTerra) Solar integrated solar and battery storage facility.

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We confirm the accuracy of the cited excerpts from the news article.

Thank you.

Very truly yours,



ELMER B. SERRANO *EO*
Corporate Information Officer