

**DATE:** January 08, 2026

**TO:** Philippine Dealing & Exchange Corp. (PDEX)  
29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

**ATTENTION:** PDEX Disclosure

**SUBJECT:** Submission of Notice of Record Date for Interest Payment

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Dear Sir/Madam,

We respectfully submit the document for your review and appropriate action:

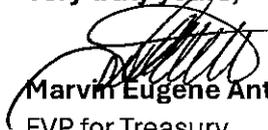
1. Notice of Record Date for Interest payment of Toyota Financial Services Philippines Corporation (the "Company"), as issuer of Series A Fixed Rate Bonds due on 2027 and Series B Fixed Rate Bonds due 2028.

Should you require additional information or clarification, please feel free to contact us.

Thank you.

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**Very truly yours,**



**Marvin Eugene Antonio**

FVP for Treasury

Toyota Financial Services Philippines Corporation

January 08, 2026

Philippine Dealing & Exchange Corp.  
29<sup>th</sup> Floor, BDO Equitable Tower,  
8751 Paseo de Roxas  
Makati City

Attention : **Atty. Suzy Claire R. Selleza**  
Head – Issuer Compliance and Disclosure Department (ICDD)

Subject : **Notice of Record Date for Interest payment of Toyota Financial Services Philippines Corporation (“TFSPH”), Series A Fixed Rate Bonds due 2027 and Series B Fixed Rate Bonds due 2028**

Ladies and Gentlemen:

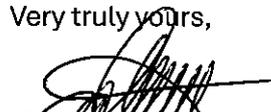
We refer to the Issuer Disclosure Operating Guidelines which requires the Toyota Financial Services Philippines Corporation (the “Company”), as issuer of the above-captioned fixed rate bonds listed with PDEX, to submit, among others, a written declaration of the Record Date to PDEX.

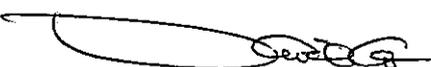
Record Date as used herein shall have the meaning under the Prospectus dated 17 September 2025 and the Registry and Paying Agency Agreement dated 17 September 2025 by and between the Company and Philippine Depository & Trust Corp.

In compliance with the said guidelines, please find enclosed herein a schedule of all the Record Dates of the Fixed Rate Bonds Series A and B issued by the Company.

Thank you.

Very truly yours,

  
**Marvin Eugene Antonio**  
FVP for Treasury

  
**Dr. David Go**  
Treasurer

**Series A Fixed Rate Bonds due 2027**

Interest Payment Date	Record Date (indicate number of Days before payment date)
2026	
January 21, Wednesday	January 19, Monday (2 business days prior)
April 21, Tuesday	April 17, Thursday (2 business days prior)
July 21, Tuesday	July 17, Thursday (2 business days prior)
October 21, Wednesday	October 19, Monday (2 business days prior)
2027	
January 21, Thursday	January 19, Tuesday (2 business days prior)
April 21, Wednesday	April 19, Monday (2 business days prior)
July 21, Wednesday	July 19, Monday (2 business days prior)
October 21, Thursday (Maturity)	October 19, Tuesday (2 business days prior)

**Series B Fixed Rate Bonds due 2028**

Interest Payment Date *	Record Date (indicate number of Days before payment date)
2026	
January 21, Wednesday	January 19, Monday (2 business days prior)
April 21, Tuesday	April 17, Thursday (2 business days prior)
July 21, Tuesday	July 17, Thursday (2 business days prior)
October 21, Wednesday	October 19, Monday (2 business days prior)
2027	
January 21, Thursday	January 19, Tuesday (2 business days prior)
April 21, Wednesday	April 19, Monday (2 business days prior)
July 21, Wednesday	July 19, Monday (2 business days prior)
October 21, Thursday	October 19, Tuesday (2 business days prior)
2028	
January 21, Friday	January 19, Wednesday (2 business days prior)
April 21, Friday	April 19, Wednesday (2 business days prior)
July 21, Friday	July 19, Wednesday (2 business days prior)
October 23, Monday (Maturity)*	October 19, Thursday (2 business days prior)

\*October 21 (Saturday) if the Maturity Date is not a Business Day, payment of all amounts due on such date will be made by the Company on the immediately succeeding Business Day.

**Important Note:**

If the Record Date falls on a day which is a non-business day, the Record Date shall be the immediately preceding Business Day.

All dates are consistent with the Prospectus / Offering Circular and Pricing Supplement dated 17 September 2025.