



DEVELOPMENT BANK OF THE PHILIPPINES

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



06 August 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 7A BONDS DUE 2028
DBP FIXED RATE SERIES 7B BONDS DUE 2030

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 7A BONDS DUE 2028

Interest Payment Date	Record Date
20 June 2025	18 June 2025
19 September 2025	17 September 2025
19 December 2025	17 December 2025
20 March 2026	18 March 2026
19 June 2026	17 June 2026
18 September 2026	16 September 2026
18 December 2026	16 December 2026
19 March 2027	17 March 2027
18 June 2027	16 June 2027
20 September 2027	17 September 2027
20 December 2027	17 December 2027
20 March 2028	17 March 2028
20 June 2028	16 June 2028
20 September 2028	18 September 2028
20 December 2028	18 December 2028

DBP FIXED RATE SERIES 7B BONDS DUE 2030

Interest Payment Date	Record Date
20 June 2025	18 June 2025
19 September 2025	17 September 2025
19 December 2025	17 December 2025
20 March 2026	18 March 2026
19 June 2026	17 June 2026
18 September 2026	16 September 2026
18 December 2026	16 December 2026
19 March 2027	17 March 2027
18 June 2027	16 June 2027
20 September 2027	17 September 2027
20 December 2027	17 December 2027
20 March 2028	17 March 2028
20 June 2028	16 June 2028
20 September 2028	18 September 2028
20 December 2028	18 December 2028
20 March 2029	16 March 2029
20 June 2029	18 June 2029
20 September 2029	18 September 2029
20 December 2029	18 December 2029
20 March 2030	18 March 2030
20 June 2030	18 June 2030
20 September 2030	18 September 2030
20 December 2030	18 December 2030

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.