



April 28, 2026

Philippine Dealing & Exchange Corp.  
29<sup>th</sup> Floor, BDO Equitable Tower,  
8751 Paseo de Roxas, 1226 Makati City

Attention: Rodolfo S. Cristobal III  
Compliance & Disclosure Associate  
Market Regulatory Services Group  
Philippine Dealing & Exchange Corp.

Re: RCB 01-29 Bond (Series G)

Gentlemen:

We refer to the Issuer Disclosures Operating Guidelines which requires Rizal Commercial Banking 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 at least seven (7) business days prior to Record Date.

Record Date as used herein shall have the meaning under the Pricing Supplement dated Mar 11, 2026, the Registry and Paying Agency Agreement dated on or about 17 March 2020, as amended and supplemented by the first amendment agreement to the Registry and Paying Agency Agreement dated on or about 23 August 2022, the second amendment agreement to the Registry and Paying Agency Agreement dated on or about 8 May 2025, and the third amendment agreement to the Registry and Paying Agency Agreement dated on or about 2 June 2025, each between the Bank and the Registry and Paying Agent.

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,

**FRANCISCO G. SINGIAN, JR.**  
First Vice President



**RCBC (P 20.5 Billion) Series G Bonds (maturing April 8, 2029)  
Schedule of Record dates**

| <b>Interest Payment Date</b> | <b>Record Date<br/>(2 business days prior to<br/>payment date)</b> |
|------------------------------|--|
| 8-Jul-26                     | 6-Jul-26   |
| 8-Oct-26                     | 6-Oct-26   |
| 8-Jan-27                     | 6-Jan-27   |
| 8-Apr-27                     | 6-Apr-27   |
| 8-Jul-27                     | 6-Jul-27   |
| 8-Oct-27                     | 6-Oct-27   |
| 8-Jan-28                     | 6-Jan-28   |
| 8-Apr-28                     | 6-Apr-28   |
| 8-Jul-28                     | 6-Jul-28   |
| 8-Oct-28                     | 6-Oct-28   |
| 8-Jan-29                     | 6-Jan-29   |
| 8-Apr-29                     | 5-Apr-29   |

**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.