

Date: June 8, 2026

Philippine Dealing & Exchange Corp.
29th Floor, Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
Makati City

Attention: Atty. Suzy Claire R. Selleza
Head - Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.

Re: **MBT Series F ASEAN Sustainability Bonds Due 2027**

Ladies:

We refer to the Issuer Disclosures Operating Guidelines which requires Metropolitan Bank & Trust Company (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.

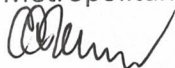
Record Date as used herein shall have the meaning under the Offering Circular dated 4 March 2026, and the Registry and Paying Agency Agreement dated 02 May 2019 by and between the Company and Philippine Depository & Trust Corp.


In compliance with the said guidelines, please find enclosed herein a schedule for 2026 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,


Fernando A. Tansingco
Head Financial Markets Sector
Metropolitan Bank & Trust Company




Renato K. De Borja Jr.
Head, Financial and Control Sector
Metropolitan Bank & Trust Company

Interest Payment Date	Record Date (indicate number of Days before payment date)
14 July 2026	10 July 2026
14 October 2026	12 October 2026

Important note:

Dates above have been adjusted for regular non-business days, i.e. 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.