

FILINVEST

DEVELOPMENT CORPORATION

The Beaufort East Tower, 5th Avenue corner 23rd Street,
Bonifacio Global City, Taguig City, 1634 Philippines
Tel No. (632) 7-798-3977

August 7, 2026

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor BDO Equitable Tower
8751 Paseo de Roxas, Makati City, 1226
Philippines

Attention : **MR. RODOLFO S. CRISTOBAL III**
Compliance & Disclosure Associate
Market Regulatory Services Group

Re : Notice of Maturity and Full Payment of PhP10.0 Billion
Fixed-Rate Bonds

Gentlemen:

Please be informed that Filinvest Development Corporation (the "**Company**") completed the payment of its 2.5-year fixed rate bonds in the aggregate amount of PhP10,000,000,000.00 (the "**Bonds**") on August 7, 2026. The Bonds were issued on February 7, 2024, matured on August 7, 2026 and were fully paid on the same date through the Company's paying agent, the Philippine Depository & Trust Corp.

In view of the foregoing, and pursuant to Rule 7.14(1) of the PDEX Rules for the Fixed Income Securities Market, the listing of the Bonds with PDEX is deemed automatically terminated upon their full payment on the maturity date. Consequently, the Bonds are no longer subject to the continuing obligations applicable to admitted securities following such automatic termination.

In this regard, we respectfully request PDEX's acknowledgment of the maturity and full payment of the Bonds and the consequent automatic termination of their listing pursuant to Rule 7.14(1).

Very truly yours,


MA. RUIZA R. HERNANE
FDC Corporate Secretary

**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C**

**CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. Aug 7, 2026
Date of Report (Date of earliest event reported)
2. SEC Identification Number 51048 3. BIR Tax Identification No. 000-053-167-000
4. FILINVEST DEVELOPMENT CORPORATION
Exact name of issuer as specified in its charter
5. Philippines
Province, country or other
jurisdiction of incorporation
6. ☐ (SEC Use Only)
Industry Classification Code:
7. The Beaufort, 5th Avenue corner 23rd Street, Bonifacio Global City, Taguig City 1634
Address of principal office Postal Code
8. (632) 7798-3977
Issuer's telephone number, including area code
9. Not applicable
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
- | Title of Each Class | Number of Shares of Common Stock
Outstanding and Amount of Debt Outstanding |
|---------------------|--|
| Common | 8,648,462,987 |
| Preferred A | 2,310,015 |
| Preferred B | 5,689,985 |
11. Indicate the item numbers reported herein: Item 9

Please be informed that Filinvest Development Corporation (the "Company") completed the payment of the Company's 2.5-year fixed rate bonds in the aggregate amount of Php10,000,000,000.00 (the "Bonds") on August 7, 2026. The Bonds which were issued by the Company on February 7, 2024 matured on August 7, 2026 and were paid in full on the same day, through the Company's paying agent, the Philippine Depository & Trust Corp.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

FILINVEST DEVELOPMENT CORPORATION

Issuer

Date August 7, 2026


MA. RUIZA R. HERNANE

Corporate Secretary and Corporate Information Officer