24 September 2026

PHILIPPINE DEALING & EXCHANGE CORP.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **Atty. Suzy Claire R. Selleza**
Head, Issuer Compliance and Disclosure Department

Re: **BDO Unibank, Inc. – Clarification of News Reports**

Ladies and Gentlemen:

We write in connection with the request of the Philippine Dealing & Exchange Corp. for clarification of the news article entitled "**ICTSI secures $1-B loan from BDO Unibank**" published in the *Philippine Daily Inquirer* on September 23, 2026, as follows:

> *MANILA, Philippines — International Container Terminal Services Inc. (ICTSI) has secured a $1-billion loan from Sy family-led BDO Unibank Inc. as it pushes ahead with an aggressive expansion drive at home and abroad.*
>
> *ICTSI disclosed the loan facility, which carries a tenor of 10 years, in a regulatory filing on Tuesday.*
>
> *xxx*
>
> *While ICTSI did not disclose how it plans to use the latest loan from BDO, the financing comes as the global ports operator pushes ahead with its expansion plans and port upgrades.*
>
> *The company operates 30 terminals in 19 countries spanning the regions of Asia-Pacific, the Americas, Europe, the Middle East and Africa.*
>
> *xxx xxx xxx*

BDO Unibank, Inc. (**BDO**) confirms that it has entered into a US$ 1.0 billion term loan facility agreement with International Container Terminal Services Inc. (**ICTSI**), with a tenor of ten (10) years.

Very truly yours,

ELMER B. SERRANO
Corporate Information Officer