PDS Group
Philippine Dealing System Holdings Corp. & Subsidiaries

29th Floor BDO Equitable Tower
Paseo de Roxas, Makati City, Philippines
Main: +63 2 8884 5000

MEMO FOR TRADING PARTICIPANTS NO. 96 – 2026

SUBJECT: **OPEN YIELD & PRICE, LOW PRICE, HIGH YIELD, WEIGHTED AVERAGE YIELD & PRICE FOR PH0000061525**

DATE: **04 NOVEMBER 2026**

Please be advised that the **Open Yield & Price, Low Price, High Yield, Weighted Average Yield,** and **Weighted Average Price** for **04 November 2026**, shall be corrected as follows:

ISIN	LOCAL ID	Open/High Yield		Open/Low Price		W. Ave. Yield		W. Ave. Price	
		From	To	From	To	From	To	From	To
PH0000061525	**RPTB 0 12/09/26**	5.9500	5.6070	99.424855	99.457831	5.6108	5.6056	99.458147	99.458663

Please be guided that the **5.95%** yield reflected on the PDEx Trading System of the trade amounting to PHP 1.03 million represents pre-open transaction. Consequently, this shall be excluded from the computation of today's **(04 November 2026)** open, high, low, close and weighted average yields and prices.

(Original Signed)
PDS Market Services