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. 99 – 2026

SUBJECT: LOW YIELD, HIGH PRICE, AND WEIGHTED AVERAGE PRICE & YIELD FOR PH0000062317

DATE: 12 NOVEMBER 2026

Please be advised that the **Low Yield, High Price, Weighted Average Yield & Price** for PH0000062317 dated November 12, 2026, shall be corrected as follows:

ISIN	Low Yield		High Price		W. Ave. Yield		W. Ave. Price	
	From	To	From	To	From	To	From	To
PH0000062317	5.5000	6.4000	97.425003	97.021965	6.4898	6.4965	96.973883	96.970810

For guidance, the 5.5 yield reflected on the PDEx Trading System for the said security was flagged by PDEx. Thereafter, the Trading Participant tagged the same as "error trade". As the trade confirmation was made after market close, the Trading Participant was unable to cancel the trade within the same trading day. Accordingly, the trade shall be excluded from the computation of the Open, High, Low and Close (OHLC) and weighted average yields & prices for today.

(Original Signed)
PDS Market Services