



Philippine Bank of Communications
PBC

PSE Disclosure Form 4-30 - Material Information/Transactions
References: SRC Rule 17 (SEC Form 17-C) and
Sections 4.1 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Issuance of Long Term Negotiable Certificates of Time Deposit (LTNCD)

Background/Description of the Disclosure

Pursuant to the authority granted by the Bangko Sentral ng Pilipinas ("BSP") as embodied in Monetary Board Resolution No. 1220 dated 26 July 2018 ("BSP Approval"), the Philippine Bank of Communications ("PBCOM") was authorized to issue up to PhP5 Billion Long-Term Negotiable Certificates of Time Deposits ("LTNCDs") in one or more tranches over the course of one year with minimum tenor of 5 years and 1 day to a maximum of 7 years.

Other Relevant Information

This disclosure is being amended to reflect the BSP approval on the above subject