



DEVELOPMENT BANK OF THE PHILIPPINES

Head Office: Sen. Gil J. Puyat Avenue corner
Makati Avenue, Makati City, Philippines



NOTICE OF AWARD

22 May 2025

LAND BANK OF THE PHILIPPINES
1598 M.H. Del Pilar corner Quintos St.
Malate, Manila

Attention : **ATTY. MARIO S. SABINO, JR.**
Vice President – Trust Banking Group

Subject : **SELECTION OF THE BOND TRUSTEE FOR DBP'S 3RD BOND
ISSUANCE (AGUINALDO 3) OF UP TO PHP20.00 BILLION UNDER THE
BAYANI BOND PROGRAMME**

Gentlemen:

We are pleased to inform you that the Development Bank of the Philippines hereby awards you the contract for the above-cited subject through Agency to Agency, with the following details:

Aguinaldo 3	Engagement
Tranche A – Aguinaldo 3A	Commencing on the Bond Issue Date and end three (3) years thereafter, or until full utilization of the total project cost of PhP 2,515,000.00, whichever comes earlier.
Tranche B – Aguinaldo 3B	Commencing on the Bond Issue Date and end five (5) years thereafter, or until full utilization of the total project cost of PhP 4,175,000.00, whichever comes earlier.

Please signify your conformity by affixing your signature on the space provided below. Kindly return the duly signed Notice of Award to the BAC Secretariat, 6/F DBP Building, Makati Avenue, Makati City.

For the execution of the contract, please coordinate with the Asset and Liability Management Department, through SM Joy Laami O. Bataller or AM Angelica Ysabelle Y. Abarquez, 4/F DBP Head Office, Makati City at telephone number +632 8-818-9511 local 2838.

Thank you.

Sincerely,

(SIGNED)

Officer-in-Charge, Treasury and Corporate Finance Sector
(Per Office Order No. 457 dated 14 November 2024)

ACCEPTANCE / CONFORME:

The undersigned accepts the award of Contract and signifies conformity to enter into Contract with the Development Bank of the Philippines (DBP) for the above requirement.

ATTY. MARIO S. SABINO, JR.
Vice President – Trust Banking Group
Date: _____

Note: Kindly email to the bacsecretariat@dbp.ph fax to (+632 8125702 or +632 8151614) to acknowledge receipt.