



DEVELOPMENT BANK OF THE PHILIPPINES

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

NOTICE OF AWARD



22 May 2025

PHILIPPINE DEPOSITORY & TRUST CORP.

29th Floor, BDO Equitable Tower
Paseo de Roxas, Makati City

Attention : **MA. THERESA B. RAVALO**
President and Chief Executive Officer

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

Dear PCEO Ravallo:

We are pleased to inform you that the Development Bank of the Philippines hereby awards you the contract for the above-cited subject procured through Direct Contracting, 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 2,279,375.00, 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 3,785,625.00, 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 Laarni 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.

MA. THERESA B. RAVALO
President and Chief Executive Officer

Date: _____

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



(02) 8818-9511



info@dbp.ph



www.dbp.ph



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Makati City