



Head Office and Branches
As of June 30, 2025

^{1/} This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL and Other Financial Assets Mandatorily Measured at FVPL.

^{2/} This account is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision.

^{3/} This account is comprised of Financial Liabilities Held for Trading and Financial Liabilities Designated at FVPL.

(Sgd.) Minda L. Cayabyab
FVP/Controller

Bank and Financial Subsidiaries

As of June 30, 2025

^{1/} This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL and Other Financial Assets Mandatorily Measured at FVPL.

^{2/} This account is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision.

^{3/} This account is comprised of Financial Liabilities Held for Trading and Financial Liabilities Designated at FVPL.

(Sgd.) Minda L. Cayabyab
FVP/Controller

Senior Executive Vice President
RAFAEL S. ALGARRA JR.

The Beaufort, 5th Avenue corner 23rd Street, Fort Bonifacio Global City, Taguig City