

**SECRETARY’S CERTIFICATE**

I, FLORENCE ROSALIND R. CLAVERIA, of legal age, Filipino, and with business address at the 15<sup>th</sup> Floor, UCPB Corporate Offices, 7907 Makati Avenue, Makati City, after having been duly sworn in accordance with law, depose and that:

1. I am the Acting Corporate Secretary of the UCPB SAVINGS BANK, INC., a government financial institution, duly organized and existing by virtue of and under the laws of the Republic of the Philippines, with main office address at the 18<sup>th</sup> Floor, UCPB Corporate Offices, 7907 Makati Avenue, Makati City, (the “Corporation”);
2. At the meeting of the Board of Directors of the Bank validly held on September 22, 2021 via Microsoft Teams, during which a quorum was present and acting throughout, the following resolution was, upon motion duly made and seconded, passed and approved:

**RESOLUTION NO. 210-2021**  
**(AMENDMENTS ON CONTINGENCY FUNDING PLAN)**

RESOLVED TO **APPROVE** the amendments on Contingency Funding Plan, as presented in the Memorandum dated September 14, 2021.

3. The foregoing has not been modified, repealed or otherwise superseded as of date.

IN WITNESS WHEREOF, this Certificate is executed this \_\_\_\_\_ in the City of Makati.

  
FLORENCE ROSALIND R. CLAVERIA  
Acting Corporate Secretary

SUBSCRIBED AND SWORN to before me on this 03 NOV 2021 in the City of Makati, affiant exhibited her Passport No. P7110629A, which will expire on May 7, 2028.

Doc. No. 405 ;  
Page No. 82 ;  
Book No. XXX ;  
Series of 2021.

ATTY. JOSE CARLOS R. TANINGCO  
Notary Public for Makati City  
Until Dec. 31, 2022  
9th Floor UCPB Head Office Building, Makati Ave., Makati City  
Roll of Attorney's No. 38221 / Appointment No. M-48  
PTR No. 8536962 / 01.08.21 / Makati City  
TBP Lifetime Member No. 503736/ 02.22.2000/ Pasig City  
MCLE Compliance No. VTI-0001173