

**UCPB SAVINGS BANK
Breakdown of Foreign Loans
September 30, 2025**

Source		Amount
--------	--	--------

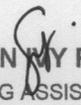
- None to Report -

Prepared by:


LOUWIE SOLEDAD
TREASURY OPERATIONS HEAD-TRAINEE

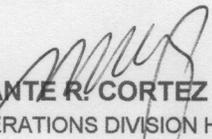
Date: October 1, 2025

Reviewed by:


XY-RHA JEAN MY P. PESADO
TRADING ASSISTANT

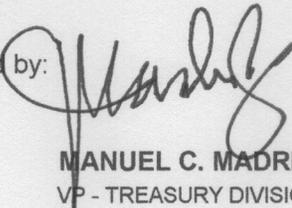
Date: October 1, 2025

Noted by:


DANTE R. CORTEZ
VP - OPERATIONS DIVISION HEAD

Date: October 1, 2025

Noted by:


MANUEL C. MADRIDEJOS
VP - TREASURY DIVISION HEAD

Date: October 1, 2025