

**UCPB SAVINGS BANK
Breakdown of Foreign Loans
December 31, 2025**

| Source | | Amount |
|--------|--|--------|
|--------|--|--------|

- None to Report -

Prepared by:



LOUWIE SOLEDAD
TREASURY OPERATIONS HEAD-TRAINEE

Date: January 9, 2026

Reviewed by:



XY-RHA JEAN IV P. PESADO
TRADING ASSISTANT

Date: January 9, 2026

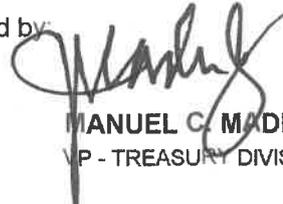
Noted by:



IRENE QUINTANA
VP - OPERATIONS DIVISION HEAD

Date: January 9, 2026

Noted by:



MANUEL C. MADRIDEJOS
VP - TREASURY DIVISION HEAD

Date: January 9, 2026