

**UCPB SAVINGS BANK**  
**Local and Foreign borrowing guaranteed by the national government**  
**as of December 31, 2025**

Source	Amount
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**- None to Report -**

Prepared by:

  
**LOUWIE SOLEDAD**  
TREASURY OPERATIONS HEAD-TRAINEE

Date: January 9, 2026

Reviewed by:

  
**XY-RHA JEANIVY P. PESADO**  
TRADING ASSISTANT

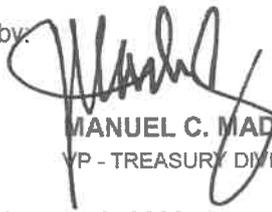
Date: January 9, 2026

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