

October 3, 2018

Philippine Dealing & Exchange Corp.  
37<sup>th</sup> Floor, Tower 1, The Enterprise Center  
6766 Ayala Avenue corner Paseo de Roxas  
Makati City

Attention: Ms Vina Vanessa S. Salonga  
Head – Issuer Compliance and Disclosure Department

Re: ROBINSONS BANK CORPORATION LONG TERM NEGOTIABLE CERTIFICATE OF TIME  
DEPOSIT DUE 2024 (SERIES NAME: RBANK 01-24)

Gentlemen:

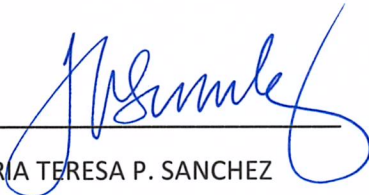
We refer to the Issuer Disclosures Operating Guidelines which requires (issuer) (the “Company”), as issuer of the above-captioned fixed rate bonds listed with PDEX, to submit, among others, a written declaration of the Record Date to PDEX at least seven (7) business days prior to Record Date.

Record Date as used herein shall have the meaning under the Prospectus dated July 16, 2018 and the Registry and Paying Agency Agreement dated June 28 2018 by and between the Company and Philippine Depository & Trust Corp.

In compliance with the said guidelines, please find enclosed herein a schedule of all the Record Dates of the fixed rate bonds issued by the Company.

As agreed with you, we shall inform PDEX in case of any changes to the attached schedule.


Very truly yours,



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MARIA TERESA P. SANCHEZ

SVP & Domestic Trading Head



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MA. REGINA N/ LUMAIN

EVP & Treasurer

COUPON PAYMENT SCHEDULE	Record Date
Tuesday, October 16, 2018	Friday, October 12, 2018
Wednesday, January 16, 2019	Monday, January 14, 2019
Tuesday, April 16, 2019	Friday, April 12, 2019
Tuesday, July 16, 2019	Friday, July 12, 2019
Wednesday, October 16, 2019	Monday, October 14, 2019
Thursday, January 16, 2020	Tuesday, January 14, 2020
Thursday, April 16, 2020	Tuesday, April 14, 2020
Thursday, July 16, 2020	Tuesday, July 14, 2020
Friday, October 16, 2020	Wednesday, October 14, 2020
Saturday, January 16, 2021	Thursday, January 14, 2021
Friday, April 16, 2021	Wednesday, April 14, 2021
Friday, July 16, 2021	Wednesday, July 14, 2021
Saturday, October 16, 2021	Thursday, October 14, 2021
Sunday, January 16, 2022	Thursday, January 13, 2022
Saturday, April 16, 2022	Thursday, April 14, 2022
Saturday, July 16, 2022	Thursday, July 14, 2022
Sunday, October 16, 2022	Thursday, October 13, 2022
Monday, January 16, 2023	Thursday, January 12, 2023
Sunday, April 16, 2023	Thursday, April 13, 2023
Sunday, July 16, 2023	Thursday, July 13, 2023
Monday, October 16, 2023	Thursday, October 12, 2023
Tuesday, January 16, 2024	Friday, January 12, 2024

**Important note:**

Dates above have been adjusted for regular non-business days, i.e. Saturdays and Sundays. However, if the Record Date falls on a day which is a non-business day, the Record Date shall be the immediately preceding Business Day.