

20 May 2019



Philippine Dealing & Exchange Corp.

37F Tower 1, The Enterprise Tower
6766, Ayala Ave. cor. Paseo de Roxas
Makati City

Attention: **Atty. Joseph B. Evangelista**
Head – Issuer Compliance and Disclosure Department (ICDD)

Re: **East West Banking Corporation Long-Term Negotiable Certificates Of Time Deposit
Due 2022**

Dear Atty. Evangelista,

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.

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.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "AV", with a long horizontal stroke extending to the right.

Vincent A. Villanueva
Finance Officer



The Beaufort, 5th Avenue corner 23rd Street, Fort Bonifacio Global City, Taguig City
Telephone number: 575-3888 | Email: service@eastwestbanker.com | www.eastwestbanker.com
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In connection with EW Long-term Negotiable Certificates of Time Deposit due 2022, please be informed that the record date and the interest payment dates are as follows:

Record Date	Interest Payment Date
March 19, 2019	March 21, 2019
June 19, 2019	June 21, 2019
September 19, 2019	September 21, 2019
December 19, 2019	December 21, 2019
March 19, 2020	March 21, 2020
June 18, 2020	June 21, 2020
September 17, 2020	September 21, 2020
December 17, 2020	December 21, 2020
March 18, 2021	March 21, 2021
June 17, 2021	June 21, 2021
September 17, 2021	September 21, 2021
December 17, 2021	December 21, 2021
March 17, 2022	March 21, 2022
June 17, 2022	June 21, 2022
September 19, 2022	September 21, 2022

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.



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