



BBIS Advisory Committee Circular

Date: 9 April 2019

Subject: Insertion of a BBIS Constituent Bond effective 09 April 2019

The following outlines the insertion of a constituent bond to BBIS after listing and meeting the inclusion criteria:

1. Bond added to the Corpl and BBI:

Name of Bond	Amount	Date of Issue	Coupon	Maturity Date
RDCP001	P47.35 Mn	22 March 2019*	Bank Rate + 3.00%	29 March 2026

* listed on 9 April 2019

Current Total Nominal Amount in Issue – this bond will increase the total nominal amount in issue in the BBIS by P47.35 million to P13,583.81 million.

Current Constituents – after including this bond in the BBIS, the series currently represents 39 constituent bonds in total: 32 corporate bonds, 24 fixed rate bonds and 7 government bonds.

BY ORDER OF THE BBIS ADVISORY COMMITTEE