



BBIS Advisory Committee Circular

Date: 11 April 2019

Subject: Insertion of a BBIS Constituent Bond effective 11 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
CGL001	P128.51 Mn	8 April 2019*	Bank Rate + 1.60%	8 April 2024

* listed on 11 April 2019

Current Total Nominal Amount in Issue – this bond will increase the total nominal amount in issue in the BBIS by P128.51 million to P13, 712.32 million.

Current Constituents – after including this bond in the BBIS, the series currently represents 40 constituent bonds in total: 33 corporate bonds, 24 fixed rate bonds and 7 government bonds.

BY ORDER OF THE BBIS ADVISORY COMMITTEE