

24 July 2020

Via electronic mail

PHILIPPINE DEALING & EXCHANGE CORP.

Market Regulatory Services Group

29th Floor, BDO Equitable Tower

8751 Paseo de Roxas, Makati City 1226

Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO
Head, Issuer Compliance and Disclosures Department


Ladies and Gentlemen:

In compliance with the Issuer Disclosures Operating Guidelines on the declaration of record dates of an issuer's listed fixed rate bonds, below is the schedule of all such record dates of the green bonds issued by **Arthaland Corporation**.

<u>Record Date</u>	<u>Payment Date</u>
04 May 2020	06 May 2020
04 August 2020	06 August 2020
04 November 2020	06 November 2020
04 February 2021	08 February 2021
04 May 2021	06 May 2021
04 August 2021	06 August 2021
04 November 2021	08 November 2021
03 February 2022	07 February 2022
04 May 2022	06 May 2022
04 August 2022	08 August 2022
03 November 2022	07 November 2022
02 February 2023	06 February 2023
04 May 2023	08 May 2023
03 August 2023	07 August 2023
31 October 2023	06 November 2023
02 February 2024	06 February 2024
02 May 2024	06 May 2024
02 August 2024	06 August 2024
04 November 2024	06 November 2024
04 February 2025	06 February 2025

We trust you find the foregoing in order.

Very truly yours,



RIVA KRISTINE V. MAALA
Corporate Secretary and General Counsel