

ANNOUNCEMENT
on redemption and cancellation of
U.S.\$300,000,000 6.50 per cent. Non-Cumulative Subordinated Additional Tier 1
Capital Securities (ISIN Code: XS2219370660)
(the “Capital Securities”)
issued by Rizal Commercial Banking Corporation
(the “Issuer”)

Reference is made to (a) the Capital Securities and (b) the notice of redemption dated 8 July 2025 (the “**Notice**”) in relation to the Issuer’s election to exercise its option to redeem all of the outstanding Capital Securities pursuant to Condition 8.5 (*Redemption at the option of the Issuer (Issuer Call)*) of the terms and conditions of the Capital Securities (the “**Conditions**”).

Terms defined in the Notice shall have the same meanings in this announcement, except where the context otherwise requires or except where otherwise specifically provided herein.

The Issuer wishes to announce that it has today made payment for the redemption in full of all the outstanding Capital Securities at 100.0 per cent. of its principal amount. Following the full redemption of all the outstanding Capital Securities, the Capital Securities will be cancelled in accordance with the Conditions and delisted from the Singapore Exchange Securities Trading Limited.

By order of the Board
Rizal Commercial Banking Corporation

27 August 2025
