

UCPB LEASING & FINANCE CORPORATION

Schedule of Local Borrowings

As of December 31, 2023

Creditors	Facility	Original Amount	Outstanding Balance	NG Guarantee
Land Bank of the Philippines	Promissory Note Line (P	650,000,000.00	0.00	None
TOTAL		650,000,000.00	0.00	

UCPB LEASING & FINANCE CORPORATION

Schedule of Foreign Borrowings

As of December 31, 2023

Creditors	Facility	Original Amount	Outstanding Balance	NG Guarantee
	NONE			None
TOTAL		-	0.00	