

FILINVEST LAND, INC.

79 EDSA, Highway Hills
Mandaluyong City, Metro Manila
Trunk line: (632) 918-8188
Customer hotline: (632) 588-1688
Fax number: (632) 918-8189
www.filinvestland.com

December 13, 2021

SECURITIES AND EXCHANGE COMMISSION

Ground Floor, North Wing Hall
Secretariat Building, PICC Complex
Vicente Sotto Street, Pasay City

Attention: **MR. VICENTE GRACIANO P. FELIZMENIO, JR.**
Director, Markets and Securities Regulation Department

Attention: **ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE**
OIC, Corporate Governance and Finance Department

THE PHILIPPINE STOCK EXCHANGE

6th to 10th Floors, PSE Tower
5th Avenue corner 28th Street, Bonifacio Global City
Taguig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29/F, BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head - Issuer Compliance and Disclosure Department (ICDD)

Re: **Filinvest Land, Inc.'s 7-year fixed rate bonds Php 5,300,000,000.00**

Gentlemen:

We are pleased to inform you that Filinvest Land, Inc. (the "Company") completed the payment on December 6, 2021 of the Company's 7-year fixed rate bonds in the aggregate amount of Php 5,300,000,000.00 (the "Bonds"). The Bonds which were issued by the Company on December 4, 2014 matured on December 4, 2021, a Saturday. The Bonds were paid in full the following business day, December 6, 2021 through our paying agent, the Philippine Depository & Trust Corporation.

Thank you.

Very truly yours,



SHARON P. PAGALING-REFUERZO

*Corporate Secretary and
Corporate Information Officer*