

March 23, 2018

**THE PHILIPPINE STOCK EXCHANGE, INC.**6<sup>th</sup> Floor, PSE Tower  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig CityAttention : **MR. JOSE VALERIANO B. ZUÑO III**  
*OIC- Head, Disclosure Department***PHILIPPINE DEALING AND EXCHANGE CORP.**37/F Tower 1, The Enterprise Center  
6766 Ayala Avenue corner Paseo de Roxas  
Makati CityAttention : **MS. ERIKA GRACE C. ALULOD**  
*Head, Issuer Compliance and Disclosures Department***Gentlemen:**

Please be informed that the Board of Directors of Union Bank of the Philippines ("UnionBank") at its regular meeting on March 23, 2018, approved the fixing of record date for stockholders entitled to vote at the Annual Stockholders' meeting of UnionBank on May 25, 2018, Friday, at 1:00 p.m. at 7<sup>th</sup> Floor Grand Ballroom B, Marco Polo Ortigas Hotel, Meralco Avenue and Sapphire Street, Ortigas Center, Pasig City.

The record date for stockholders entitled to notice of meeting and to vote thereat is **April 11, 2018**.

Closing of books will be done from May 23, 2018 to May 24, 2018 to give our Stock Transfer Agent time to determine and complete the list of stockholders entitled to attend/vote at the said meeting.

For your information and guidance. Thank you.

Very truly yours,

  
**ATTY. JOSELITO V. BANAAG**  
*Senior Vice-President,  
General Counsel &  
Corporate Secretary*