

Return Receipt: FSD8 LBP LEASING AND FINANCE CORPORATION, BSP CERTIFICATIONS FOR THE CY 2023

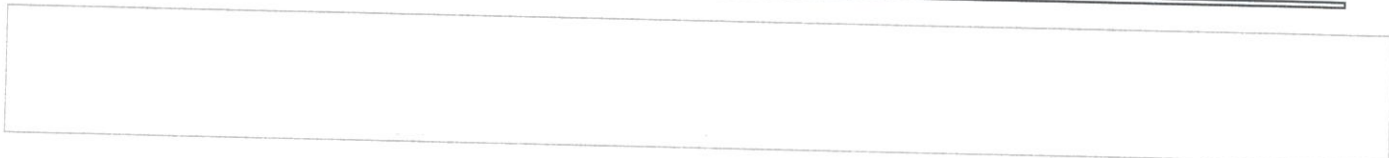
ITD_001 <ITD_001/BSP@bsp.gov.ph>

on behalf of

FSS@bsp.gov.ph <FSS@bsp.gov.ph>

Mon 15/01/2024 10:40 AM

To:Imnarciso@lbpleasing.com "" <Imnarciso@lbpleasing.com "">;Angelique D. Javier <adjavier@lbpleasing.com>;Raizza L. Gonzales <rlgonzales@lbpleasing.com>;mmaguigad@mail.landbank.com <mmaguigad@mail.landbank.com>;mseno@mail.landbank.com <mseno@mail.landbank.com>



FINANCIAL SUPERVISION SECTOR (FSS)

OPERATIONS SUPPORT DEPARTMENT

Dear Sir/Madam:

The Financial Supervision Sector (FSS), of the Bangko Sentral ng Pilipinas, acknowledges receipt of the subject correspondence, including attachments, if any, submitted through the FSS e-mail account on 15 January 2024, 10:39:56 AM.

Please be informed that this e-mail should not be construed as acknowledgment receipt of a complete application, as applicable. The FSS unit concerned will evaluate the submitted correspondence/documents and notify you of the results thereof or actions taken thereon, if warranted.

Thank you.

Best regards,

FSS OPERATIONS SUPPORT DEPARTMENT

Financial Supervision Sector

Note: This auto-acknowledgment assumes that the sender follows the guidelines in sending email per Memorandum to All BSFIs No. M-2021-036. The sender shall be responsible for indicating the correct subject to ensure that emails are received by the appropriate recipients. Submission beyond office hours of Monday to Friday, 8:00 am to 5:00 pm, and holidays are considered received the next working day.

For chartering applications or applications to establish and/or operate a new BSP-supervised financial institution, this e-mail sent by FSS mail does not signify receipt of complete application. A separate provisional receipt signifying completeness of submitted documentary requirements, and acknowledgment letter signifying acceptance of complete application upon determination of completeness of application in form and substance, shall be sent.

BSP Confidentiality Notice:

This e-mail and any attachments may contain confidential and/or proprietary information intended for the use of the named recipient/s only. If you are not the intended recipient, any unauthorized disclosure, copying, dissemination or use of any of the information is strictly prohibited. Please notify the sender and immediately delete this e-mail from your system. The content of this email may contain private views and opinion which shall not be construed as a commitment by the Bangko Sentral ng Pilipinas (Central Bank of the Philippines) except where provided for in a formal written agreement.

Bangko Sentral ng Pilipinas



LBP LEASING AND FINANCE CORPORATION

(A LANDBANK SUBSIDIARY)

CLASS B

January 8, 2024

Atty. ROSILIO O. PRADO

Director
Financial Supervision Department VIII
Bangko Sentral ng Pilipinas
12th Floor Multi-Storey Building
Bangko Sentral ng Pilipinas
A. Mabini St., Malate, Manila

Dear Atty. Prado:

Pursuant to BSP requirements, we respectfully submit LBP Leasing and Finance Corporation's certification for CY 2023 on the following:

1. Compliance with the Code of Corporate Governance
2. Revised Compliance Framework
3. Compliance with Anti-Money Laundering Regulations
4. No Outstanding Repurchase Agreement

Thank you.

Very truly yours,

MICHAEL P. ARAÑAS
President/CEO

LBP LEASING AND FINANCE CORPORATION

CERTIFICATION

Pursuant to the provision of Code of Corporate Governance required under the Securities and Exchange Commission Memorandum Circular No. 6 Series of 2009, I hereby certify that:


1. LLFC monitored compliance with SEC Memorandum Circular No. 6 Series of 2009, as well as all BSP Circular No. 969. Series of 2017 on Enhanced Corporate Governance Guidelines for BSP-Supervised Financial institutions for year 2023.
2. LBP Leasing and Finance Corporation, its directors, officers, and employees complied with all leading practices and principles on good corporate governance as embodied in the company's Corporate Governance Manual.
3. LBP Leasing and Finance Corporation also complied with the appropriate performance self-rating assessment and performance evaluation system to determine and measure compliance with the manual; and
4. All members of the Board of Directors as well as the Senior Management officers completed and certified to have attended a seminar on Corporate Governance and other relevant trainings for year 2023.



MICHAEL P. ARAÑAS
President/CEO

SUBSCRIBED AND SWORN to before me this JAN 08 2024 day of 8, 2024 in Makati City with affiant exhibiting her Tax Identification No. **412-725-082**.

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Book No. 2
Series of 2024.


ATTY. RODRIGO S. DE REAL, JR.
Notary Public Makati until 12/31/2024
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Roll No. 49763 MCLE No. VII-018902
PTR No. 1520873 01/02/2024
5th Flr VGP Center Room 605 6772 Ayala Ave. Makau