



04 June 2024

Philippine Stock Exchange, Inc.

6th Floor, PSE Tower, 28th Street corner 5th Avenue,
Bonifacio Global City, Taguig City

To **Alexandra D. Tom Wong** | OIC, Disclosure Department

Philippine Dealing and Exchange Corporation

29th Floor, BDO Equitable Tower, 8751
Paseo de Roxas, Makati City

To **Atty. Suzy Claire R. Selleza** | Head, Issuer Compliance and Disclosures Department

Securities and Exchange Commission

17/F SEC Headquarters, 7907 Makati Avenue,
Barangay Bel-Air, Makati City

To **Atty. Oliver O. Leonardo** | Director, Market Regulation Department

Dear Mesdames and Gentlemen,

Pursuant to Ayala Land, Inc.'s share buyback program, please be informed that the Company purchased 2.65 million common shares with details as follows:

| Transaction Date | Number of Shares | Price per Share | Outstanding Shares after transaction | Treasury Shares after transaction |
|------------------|------------------|-----------------|--------------------------------------|-----------------------------------|
| 05 June 2024 | 20,000 | 27.30 | 14,803,699,513 | 917,826,114 |
| 05 June 2024 | 170,000 | 27.35 | 14,803,529,513 | 917,996,114 |
| 05 June 2024 | 80,000 | 27.40 | 14,803,449,513 | 918,076,114 |
| 05 June 2024 | 145,000 | 27.45 | 14,803,304,513 | 918,221,114 |
| 05 June 2024 | 160,000 | 27.50 | 14,803,144,513 | 918,381,114 |
| 05 June 2024 | 44,200 | 27.55 | 14,803,100,313 | 918,425,314 |
| 05 June 2024 | 225,000 | 27.60 | 14,802,875,313 | 918,650,314 |
| 05 June 2024 | 465,000 | 27.65 | 14,802,410,313 | 919,115,314 |
| 05 June 2024 | 175,000 | 27.70 | 14,802,235,313 | 919,290,314 |
| 05 June 2024 | 13,400 | 27.80 | 14,802,221,913 | 919,303,714 |
| 05 June 2024 | 1,152,400 | 27.85 | 14,801,069,513 | 920,456,114 |

Thank you.

AUGUSTO D. BENGZON

Senior Vice-President

CFO and Chief Compliance Officer