

August 12, 2024

**Philippine Dealing & Exchange Corporation**

29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Suzy Claire R. Selleza  
*Head – Issuer Compliance and Disclosure Department*

Subject: AC's Php5 Billion 4.4542% Series C Fixed Rate Bonds Due 2025 Interest Payment  
AC's Php7.5 Billion 5.6239% Series D Fixed Rate Bonds due 2027 Interest Payment  
AC's Php2.5 Billion 6.1351% Series E Fixed Rate Bonds due 2029 Interest Payment

Gentlemen:

In accordance with the Trading and Settlement Guidelines for AC's Php5 Billion 4.4542% Series C Fixed Rate Bonds due 2025, Php7.5 Billion 5.6239% Series D Fixed Rate Bonds due 2027, and Php2.5 Billion 6.1351% Series E Fixed Rate Bonds due 2029, please be informed of the interest payment details:

Record Date	:	August 22, 2024
Payment Date	:	August 26, 2024
Rates	:	4.4542% p.a. for Series C Bonds; 5.6239% p.a. for Series D Bonds; 6.1351% p.a. for Series E Bonds

Thank you.

Very truly yours,



**Estelito C. Blacora**  
Treasurer