

October 28, 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 Php10 Billion 4.820% Fixed Rate Bonds Due 2025 Interest Payment


Gentlemen:

In accordance with the Trading and Settlement Guidelines for AC's Php10 Billion 4.820% Fixed Rate Bonds due 2025, please be informed of the interest payment details:

Record Date	:	November 7, 2024
Payment Date	:	November 10, 2024
Rate	:	4.820% p.a.

Thank you.

Very truly yours,



**Estelito C. Biacora**  
Treasurer

