



3 February 2025

Securities and Exchange Commission
17/F SEC Headquarters, 7907 Makati Avenue
Barangay Bel-Air, Makati City

Attention: Atty. Oliver O. Leonardo
Director, Markets & Securities Regulation Department

The Philippine Stock Exchange, Inc.
6/F, PSE Tower, 28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Attention: Atty. Stefanie Ann B. Go
Officer-In-Charge, Disclosure Department

Philippine Dealing and Exchange Corp.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

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

Ladies and Gentlemen:

In line with the ASEAN Corporate Governance standard of declaring dividends no more than thirty (30) days before the payment date, and pursuant to the 25 November 2024 approval by the Board of Directors of the schedule of the 2025 dividend declaration and payment dates for the Company’s Preferred shares, and the authority delegated by the Board of Directors to Management to confirm the sufficiency of unrestricted retained earnings, please be informed that Management confirmed today the declaration of the first quarter of 2025 cash dividends on our outstanding Series A Preferred Shares (ACENA) and Series B Preferred Shares (ACENB). The record date is 17 February 2025, and payment date is 3 March 2025. Please see below for other pertinent details:

	ACENA	ACENB
Dividend Rate	¼ of 7.1330% per annum	¼ of 8.0000% per annum
Dividend Per Share	Php17.83250 per share	Php20.00000 per share

The dividends shall be paid by electronic transfer to stockholders with enrolled accounts. For stockholders with no enrolled accounts, the dividend checks shall be available for pick-up at the following stock transfer offices beginning 3 March 2025.

	ACENA and ACENB
Stock Transfer Office	Stock Transfer Service, Inc. Unit 34-D Rufino Pacific Tower 6784 Ayala Avenue, Makati City
Contact Details	Mr. Michael C. Capoy (02) 8403-2410 or (02) 8403-2412

Very truly yours,
DocuSigned by:

Raissa C. Villanueva
Assistant Corporate Secretary

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