



38F Ayala Triangle Gardens Tower 2,
Paseo de Roxas corner Makati Avenue,
Makati City, 1226, Philippines

November 17, 2025

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 Php6 Billion 3.7874% Series B Fixed Rate Bonds due 2026 Interest Payment


Gentlemen:

In accordance with the Trading and Settlement Guidelines for AC's Php6 Billion 3.7874% Series B Fixed Rate Bonds due 2026, please be informed of the interest payment details:

Record Date :	November 26, 2025
Payment Date :	November 28, 2025
Rates :	3.7874% p.a. for Series B Bonds

Thank you.

Very truly yours,



Estelito C. Biacora
Treasurer

