

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **9 December 2025**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **A199611651**
3. BIR Tax Identification No. **005-393-442**
4. **MAYNILAD WATER SERVICES, INC.**
Exact name of issuer as specified in its charter
5. **PHILIPPINES**
Province, country or other jurisdiction of incorporation
6. Industry Classification Code: (SEC Use Only)
7. **Maynilad Building, MWSS Complex, Katipunan Avenue, Pansol, 1119 Quezon City**
Address of principal office Postal Code
8. **(+632) 8920-5423**
Issuer's telephone number, including area code
9. **N/A**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA:

Name of Securities	Amount
Series A Blue Bonds Due 2029	₱9.0Billion
Series B Blue Bonds Due 2034	₱6.0Billion
Common Shares	7,402,603,600 Common Shares

11. Indicate the item numbers reported herein: **Item No. 9**

Item 9. Other Matters

In compliance with SEC's approval letter dated 28 May 2025, and in connection with the stabilization activities for the equity offering of Maynilad Water Services, Inc., please see attached Closing Report on the Distribution of Stabilization Shares prepared by UBS AG Singapore Branch and its relevant affiliate, as Stabilization Agent, of its exercise of the over-allotment option from 07 November 2025 to 05 December 2025.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

MAYNILAD WATER SERVICES, INC.

Issuer

9 December 2025

Date



ALEX ERLITO S. FIDER
Corporate Secretary

A 1 9 9 6 - 1 1 6 5 1

SEC Registration Number

M A Y N I L A D W A T E R S E R V I C E S , I N C .

(Company's Full Name)

M A Y N I L A D B L D G . ,
M W S S C O M P L E X , K A T I P U N A N A V E . ,
P A N S O L , Q U E Z O N C I T Y ,
M E T R O M A N I L A

(Business Address: No. Street City/Town/Province)

RODSON C. GUANCO

(Contact Person)

+63287848845

(Company Telephone Number)

1 2 3 1

Month Day
(Fiscal Year)

Final Stabilization Report

- - - - -

(Form Type)

4th Tuesday of
April

Month Day
(Annual Meeting)

N/A

(Secondary License Type, If Applicable)

MSRD

Dept. Requiring this Doc.

N/A

Amended Articles Number/Section

Total No. of Stockholders

N/A N/A

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes.



UBS AG Singapore Branch¹
9 Penang Road
Singapore 238459

9 December 2025

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters
7907 Makati Avenue, Salcedo Village
Brgy. Bel-Air, Makati City

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

Re: Closing Report on the Distribution of the Stabilization Shares of
MAYNILAD WATER SERVICES, INC

Gentlemen:

This is with reference to your approval letter dated 28 May 2025 in connection with the stabilization activities for the equity offering of MAYNILAD WATER SERVICES, INC. (the “**Approval Letter**”).

Pursuant to the requirement set forth in the Approval Letter to submit a report regarding the distribution of the Stabilization Shares no later than fifteen (15) days from the closing date of the Stabilizing Period, attached is the summary of the stabilization activity/trades undertaken by UBS AG Singapore Branch and its relevant affiliate, as Stabilization Agent, of its exercise of the over-allotment option from 07 November 2025 to 05 December 2025.

As of 05 December 2025, UBS AG Singapore Branch, as Stabilization Agent, has purchased a total of 144,293,700 shares pursuant to the price of stabilization. The shares purchased pursuant to the price stabilization will be returned to Maynilad Water Services, Inc.

We trust the foregoing to be in order.

Yours sincerely,

UBS AG Singapore Branch

Name: Cheun Hon Ho
Title: Managing Director

Name: Samuel Tan
Title: Director

1. UBS AG is incorporated in Switzerland with limited liability. UBS AG has a branch registered in Singapore (UEN S98FC5560C)

Summary of Stabilization Trades for Maynilad Water Services, Inc.

Date	Ticker	Side	Quantity (No. of Shares)	Average Price
7-Nov-25	MYNLD PM	Buy	83,293,700	14.980000
10-Nov-25	MYNLD PM	Buy	21,848,600	14.970985
11-Nov-25	MYNLD PM	Buy	28,000,000	14.914286
12-Nov-25	MYNLD PM	Buy	6,240,200	14.381241
13-Nov-25	MYNLD PM	Buy	907,500	14.308275
14-Nov-25	MYNLD PM	Buy	4,003,700	14.864814
17-Nov-25	MYNLD PM	-	-	-
18-Nov-25	MYNLD PM	-	-	-
19-Nov-25	MYNLD PM	-	-	-
20-Nov-25	MYNLD PM	-	-	-
21-Nov-25	MYNLD PM	-	-	-
24-Nov-25	MYNLD PM	-	-	-
25-Nov-25	MYNLD PM	-	-	-
26-Nov-25	MYNLD PM	-	-	-
27-Nov-25	MYNLD PM	-	-	-
28-Nov-25	MYNLD PM	-	-	-
1-Dec-25	MYNLD PM	-	-	-
2-Dec-25	MYNLD PM	-	-	-
3-Dec-25	MYNLD PM	-	-	-
4-Dec-25	MYNLD PM	-	-	-
5-Dec-25	MYNLD PM	-	-	-
			144,293,700	

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