



37<sup>th</sup> to 39<sup>th</sup> Floor Ayala Triangle Gardens Tower 2  
Paseo de Roxas corner Makati Avenue, Makati City 1226, Philippines

August 11, 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 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 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 20, 2025
Payment Date	:	August 26, 2025
Rates	:	5.6239% p.a. for Series D Bonds; 6.1351% p.a. for Series E Bonds

Thank you.

Very truly yours,

**Estelito C. Biacora**  
Treasurer