



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

August 13, 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	:	August 26, 2025
Payment Date	:	August 28, 2025
Rates	:	3.7874% p.a. for Series B Bonds

Thank you.

Very truly yours,

Estelito C. Biacora
Treasurer

A handwritten signature in blue ink, appearing to read 'Estelito C. Biacora', with a vertical line drawn through it.