

October 1, 2025

via electronic mail

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Bel-Air, Makati City

ATTENTION : **DIR. OLIVER O. LEONARDO**
Head, Markets and Securities Regulation Department

via PSE EDGE

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 28th Street, cor. 5th Avenue
Bonifacio Global City, Taguig City

ATTENTION : **ATTY. JOHANNE DANIEL M. NEGRE**
Officer-in-Charge, Disclosure Department

via electronic mail

PHILIPPINE DEALING & EXCHANGE CORP.
Market Regulatory Services Group
29th Floor BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

ATTENTION : **ATTY. SUZY CLAIRE R. SELLEZA**
Head, Issuer Compliance and Disclosures Department

Re: [AboitizPower Series A - 5.8846% Fixed Rate Bonds due 2027](#)
[AboitizPower Series B - 6.2934% Fixed Rate Bonds due 2030](#)
[AboitizPower Series C - 6.8572% Fixed Rate Bonds due 2035](#)

Gentlemen:

We refer to the Issuer Disclosures Operating Guidelines which requires Aboitiz Power Corporation (the "Company"), as issuer of the above-captioned fixed rate bonds listed with Philippine Dealing and Exchange Corporation (PDEX), to submit, among others, a written declaration of the Record Date to PDEX at least seven (7) business days prior to the Record Date.

The phrase "Record Date" as used herein shall have the meaning under the Trust Agreement dated June 23, 2025 between the Company and BDO Unibank, Inc. – Trust and Investments Group and the Registry and Paying Agency Agreement dated June 23, 2025 by and between the Company and Philippine Depository & Trust Corp.

In compliance with the said guidelines, please find enclosed herein a schedule of the Record Dates of the fixed rate bonds issued by the Company.

Thank you.

Very truly yours,

ABOITIZ POWER CORPORATION

By:



MA. CLARISSA S. OSTERIA
Corporate Secretary

Interest Payment Date	Record Date <i>(2 Banking Days prior to Interest Payment Date)</i>
Series "A" Fixed Rate Bonds due on 2027	
Tuesday, October 14, 2025	Friday, October 10, 2025
Wednesday, January 14, 2026	Monday, January 12, 2026
Tuesday, April 14, 2026	Friday, April 10, 2026
Tuesday, July 14, 2026	Friday, July 10, 2026
Wednesday, October 14, 2026	Monday, October 12, 2026
Thursday, January 14, 2027	Tuesday, January 12, 2027
Wednesday, April 14, 2027	Monday, April 12, 2027
Wednesday, July 14, 2027	Monday, July 12, 2027
Series "B" Fixed Rate Bonds due on 2030	
Thursday, October 14, 2027	Tuesday, October 12, 2027
Friday, January 14, 2028	Wednesday, January 12, 2028
Friday, April 14, 2028	Wednesday, April 12, 2028
Friday, July 14, 2028	Wednesday, July 12, 2028
Friday, October 13, 2028	Wednesday, October 11, 2028
Friday, January 12, 2029	Wednesday, January 10, 2029
Friday, April 13, 2029	Wednesday, April 11, 2029
Friday, July 13, 2029	Wednesday, July 11, 2029
Friday, October 12, 2029	Wednesday, October 10, 2029
Monday, January 14, 2030	Thursday, January 10, 2030
Friday, April 12, 2030	Wednesday, April 10, 2030
Friday, July 12, 2030	Wednesday, July 10, 2030
Series "C" Fixed Rate Bonds due on 2035	
Monday, October 14, 2030	Thursday, October 10, 2030
Tuesday, January 14, 2031	Friday, January 10, 2031
Monday, April 14, 2031	Thursday, April 10, 2031
Monday, July 14, 2031	Thursday, July 10, 2031
Tuesday, October 14, 2031	Friday, October 10, 2031
Wednesday, January 14, 2032	Monday, January 12, 2032
Wednesday, April 14, 2032	Monday, April 12, 2032
Wednesday, July 14, 2032	Monday, July 12, 2032
Thursday, October 14, 2032	Tuesday, October 12, 2032
Friday, January 14, 2033	Wednesday, January 12, 2033
Thursday, April 14, 2033	Tuesday, April 12, 2033
Thursday, July 14, 2033	Tuesday, July 12, 2033
Friday, October 14, 2033	Wednesday, October 12, 2033
Friday, January 13, 2034	Monday, January 09, 2034

Interest Payment Date	Record Date <i>(2 Banking Days prior to Interest Payment Date)</i>
Friday, April 14, 2034	Wednesday, April 12, 2034
Friday, July 14, 2034	Wednesday, July 12, 2034
Friday, October 13, 2034	Wednesday, October 11, 2034
Friday, January 12, 2035	Wednesday, January 10, 2035
Friday, April 13, 2035	Wednesday, April 11, 2035
Friday, July 13, 2035	Wednesday, July 11, 2035

Important note:

Dates above have been adjusted for holidays and regular non-business days, i.e. Saturdays and Sundays. However, interest payment dates and record dates may change due to several factors such as special holiday announcements, among others.