



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

February 12, 2026

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	:	February 24, 2026
Payment Date	:	February 26, 2026
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

