



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

February 16, 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 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	:	February 26, 2026
Payment Date	:	February 28, 2026
Rates	:	3.7874% p.a. for Series B Bonds

Thank you.

Very truly yours,


Estelito C. Biacora
Treasurer
