

COVER SHEET

A 1 9 9 6 1 1 6 5 1

S.E.C. Registration Number

M A Y N I L A D W A T E R S E R V I C E S , I N C .

(Company's Full Name)

M a y n i l a d B l d g . , M W S S C o m p l e x ,

K a t i p u n a n A v e . , P a n s o l , 1 1 0 8

Q u e z o n C i t y

(Business Address: No. Street City/Town/Province)

Anna Margarita Ang

Contact Person

(+632) 8981-3479

Company Telephone Number

1 2 3 1

Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4 0 4

Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **5 June 2026**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **A199611651**
3. BIR Tax Identification No. **005-393-442**
4. **MAYNILAD WATER SERVICES, INC.**
Exact name of issuer as specified in its charter
5. **PHILIPPINES**
Province, country or other jurisdiction of incorporation
6. Industry Classification Code: (SEC Use Only)
7. **Maynilad Building, MWSS Complex, Katipunan Avenue, Pansol Quezon City** **1108**
Address of principal office Postal Code
8. **(+632) 8981-3479**
Issuer's telephone number, including area code
9. **N/A**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Amount
Series A Blue Bonds Due 2029	₱9,000,000,000.00
Series B Blue Bonds Due 2034	₱6,000,000,000.00
Common Shares	7,402,603,600.00

11. Indicate the item numbers reported herein: **Item No. 9**

Please refer to the attached letter to the Securities and Exchange Commission, Philippine Stock Exchange, Inc., and Philippine Dealing & Exchange Corp., in relation to the Third Quarter 2026 Foreign Currency Differential Adjustment to be implemented by the Company.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

MAYNILAD WATER SERVICES, INC.
Issuer

5 June 2026
Date

A black rectangular redaction box covering the signature of Anna Margarita Ang.

Anna Margarita Ang
Authorized Representative



5 June 2026

SECURITIES AND EXCHANGE COMMISSION

The SEC Headquarters, 7907 Makati Avenue
Barangay Bel-Air, Makati City

Attention: **Atty. Oliver O. Leonardo**
Director, Markets and Securities Regulation Department

PHILIPPINE STOCK EXCHANGE, INC.

5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **Atty. Johanne Daniel M. Negre**
Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor BDO Equitable Tower
Paseo de Roxas, Makati City

Attention: **Atty. Suzy Claire R. Selleza**
Head, Issuer Compliance and Disclosure Department

**Subject: Third Quarter 2026 Foreign Currency Differential Adjustment
("FCDA")**

Ladies and Gentlemen:

Please be informed that we have received from the Metropolitan Waterworks and Sewerage System ("MWSS") Board of Trustees Resolution No. 2026-078-RO dated 28 May 2026, approving the recommendation of the MWSS Regulatory Office ("RO") in RO Resolution No. 2026-09-CA dated 15 May 2026, on Maynilad Water Services, Inc.'s implementation of an FCDA of negative 0.47% of the 2026 Basic Water Charge of Php52.86 per cubic meter, equivalent to negative Php0.25 per cubic meter, effective 1 July 2026.

As provided in the Amended Revised Concession Agreement between MWSS and the Company ("**Amended RCA**"), the FCDA is a pass-through charge to account for foreign exchange losses or gains arising from the Company's payments of specific concession loans identified in the Amended RCA. The FCDA has no impact on the projected net income of the Company.

The FCDA shall not apply to low-income lifeline customers consuming not more than 20 cubic meters per month.

Maynilad will publish the notice for the FCDA in a newspaper of general circulation on 15 June 2026. The rates, as approved by the MWSS, shall be effective 15 days after publication pursuant to the MWSS Charter.

Thank you.

Yours faithfully,

MAYNILAD WATER SERVICES, INC.



Anna Margarita Aug
Corporate Attorney