



30 June 2026

Securities and Exchange Commission

7907 Makati Avenue, Salcedo Village, Bel-Air
Makati City

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

Philippine Stock Exchange, Inc.

PSE Tower, 5th Avenue corner 28th St.
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, Philippines

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

Subject: Notice of Record Date for Interest Payment of Series A and B Blue Bonds of Maynilad Water Services, Inc. ("Maynilad")

Ladies and Gentlemen:

In accordance with the Trading and Settlement Guidelines for the Series A & B Blue Bonds of Maynilad, please be informed of the following Record and Interest Payment Dates:

Security	Interest Rate	Record Date	Interest Payment Date
Series A	6.7092%	Thursday, 9 July 2026	Monday, 13 July 2026
Series B	7.0931%	Thursday, 9 July 2026	Monday, 13 July 2026


The Interest Payment Date has been adjusted to 13 July 2026 as 12 July 2026, the actual interest payment date, falls on a non-business day.

The dates used shall have the meaning under the Prospectus dated 26 June 2024 and the Registry and Paying Agency Agreement dated 26 June 2024 between Maynilad and the Philippine Depository & Trust Corp.

Thank you.

Yours faithfully,

MAYNILAD WATER SERVICES, INC.


Leslie M. Tubianosa
Head, Loans Management