



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

August 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 : August 24, 2026
Payment Date : August 26, 2026
Rates : 5.6239% p.a. for Series D Bonds;
6.1351% p.a. for Series E Bonds

Thank you.

Very truly yours,

DocuSigned by:

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Estelito C. Biacora
Treasurer