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

November 13, 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

Dear Ma'am,

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	:	November 24, 2026
Payment Date	:	November 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