



IMPORTANT NOTICE

July 10, 2025

To: Holders of Ayala

Re: Cash Dividend - **Approximate Rate**

Security Name: Ayala

Country of Incorporation: PHILIPPINES

CUSIP: 054636303

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 24, 2025	Jul 24, 2025
Payable Date:	Aug 08, 2025	Aug 25, 2025
Approximate Exchange Rate:	56.538	
Final Dividend: Taxable	<u>PHP4.605</u>	
Gross Dividend Total:	<u>PHP4.605</u>	USD0.081449
Dividend Fee:		USD0.016289
Withholding Rate: 25.00%		<u>USD0.020362</u>
Net Dividend Rate:		<u>USD0.044798</u>

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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