



IMPORTANT NOTICE

March 23, 2026

To: Holders of Ayala Land

Re: Cash Dividend - **Final Rate**

Security Name: Ayala Land

Country of Incorporation: PHILIPPINES

CUSIP: 054638200

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 06, 2026	Mar 06, 2026
Payable Date:	Mar 19, 2026	Apr 02, 2026
Exchange Rate:	60.3605	
Final Dividend: Taxable	<u>PHP0.3513</u>	
Gross Dividend Total:	PHP0.3513	USD0.1164
Dividend Fee:		USD0.02328
Withholding Rate: 25.00%		<u>USD0.0291</u>
Net Dividend Rate:		USD0.06402

Foreign currency transaction was executed by BNY or its Affiliates.

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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