



IMPORTANT NOTICE

June 15, 2026

To: Holders of Aboitiz Power

Re: Cash Dividend - **Approximate Rate**

Security Name: Aboitiz Power

Country of Incorporation: PHILIPPINES

CUSIP: 003730108

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 19, 2026	Mar 19, 2026
Payable Date:	Mar 27, 2026	Apr 13, 2026
Approximate Exchange Rate:	58.4521	
Special Dividend: Taxable	<u>PHP0.93</u>	
Gross Dividend Total:	PHP0.93	USD0.31
Dividend Fee:		USD0.063641
Withholding Rate: 25.00%		<u>USD0.079553</u>
Net Dividend Rate:		USD0.175015

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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