



33F Tower One, Ayala Triangle, Ayala Avenue  
Makati City, 1226 Philippines  
www.ayala.com.ph

September 25, 2018

**Philippine Dealing & Exchange Corporation**

37<sup>th</sup> Floor, Tower 1, Enterprise Center  
Ayala Avenue, Makati City

Attention: Ms. Vina Vanessa S. Salonga  
*Head – Issuer Compliance and Disclosure Department*

Subject: AC's Php10 Billion 3.920% Fixed Rate Bonds Due 2023 Interest Payment

Gentlemen:

In accordance with the Trading and Settlement Guidelines for AC's Php10 Billion 3.920% Bonds due 2023, please be informed of the interest payment details:

Record Date : October 4, 2018  
Payment Date : October 7, 2018  
Rate : 3.920% p.a.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Cruzabra', written over a horizontal line.

**Ma. Cecilia T. Cruzabra**  
Executive Director and Treasurer

Handwritten initials in blue ink, possibly 'M' and 'C', located to the left of the signature block.