



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

January 28, 2019

Philippine Dealing & Exchange Corporation

37th 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 4.820% Fixed Rate Bonds Due 2025 Interest Payment


Gentlemen:

In accordance with the Trading and Settlement Guidelines for AC's Php10 Billion 4.820% Fixed Rate Bonds due 2025, please be informed of the interest payment details:

Record Date : February 7, 2019
Payment Date : February 10, 2019
Rate : 4.820% p.a.

Thank you.

Very truly yours,


Estelito C. Biacora
Treasurer