



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

April 26, 2019

**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 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 : May 8, 2019  
Payment Date : May 10, 2019  
Rate : 4.820% p.a.

Thank you.

Very truly yours,

A handwritten signature in blue ink, enclosed within a hand-drawn oval. The signature appears to be 'Estelito C. Biacora'.

**Estelito C. Biacora**  
Treasurer

A handwritten signature in blue ink, located below the typed name of Estelito C. Biacora.