

February 13, 2024

Philippine Dealing & Exchange Corporation

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Marie Rose M. Magallen-Lirio
Head – Issuer Compliance and Disclosure Department

Subject: AC's Php5 Billion 4.4542% Series C Fixed Rate Bonds Due 2025 Interest Payment
AC's Php7.5 Billion 5.6239% Series D Fixed Rate Bonds due 2027 Interest Payment
AC's Php2.5 Billion 6.1351% Series E Fixed Rate Bonds due 2029 Interest Payment

Gentlemen:

In accordance with the Trading and Settlement Guidelines for AC's Php5 Billion 4.4542% Series C Fixed Rate Bonds due 2025, Php7.5 Billion 5.6239% Series D Fixed Rate Bonds due 2027, and Php2.5 Billion 6.1351% Series E Fixed Rate Bonds due 2029, please be informed of the interest payment details:

Record Date	:	February 22, 2024
Payment Date	:	February 26, 2024
Rates	:	4.4542% p.a. for Series C Bonds; 5.6239% p.a. for Series D Bonds; 6.1351% p.a. for Series E Bonds

Thank you.

Very truly yours,


Estelito C. Biacora
Treasurer