

February 15, 2024

Philippine Dealing & Exchange Corporation

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

Attention: Mr. Antonino A. Nakpil
President and CEO

Subject: AC's Php4 Billion 3.0260% Series A Fixed Rate Bonds Due 2024 Interest Payment
AC's Php6 Billion 3.7874% Series A Fixed Rate Bonds due 2026 Interest Payment

Gentlemen:

In accordance with the Trading and Settlement Guidelines for AC's Php4 Billion 3.0260% Series A Fixed Rate Bonds due 2024 and Php6 Billion 3.7874% Series B Fixed Rate Bonds due 2026, please be informed of the interest payment details:

Record Date	:	February 26, 2024
Payment Date	:	February 28, 2024
Rates	:	3.0260% p.a. for Series A Bonds; 3.7874% p.a. for Series B Bonds

Thank you.

Very truly yours,



Estelito C. Biacora
Treasurer