



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

July 30, 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: Ayala Corporation Fixed Rate Multiple Put Bonds Due 2021 Interest Payment

Gentlemen:

In accordance with the Trading and Settlement Guidelines for the Ayala Corporation Fixed Rate Multiple Put Bonds, please be informed of the interest payment details:

Record Date :	August 8, 2018
Payment Date :	August 12, 2018
Rate :	6.800% p.a.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Cruzabra'.

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

A handwritten signature in blue ink, appearing to read 'San'.