

January 29, 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 Php10 Billion 4.820% Fixed Rate Bonds Due 2025 Interest Payment

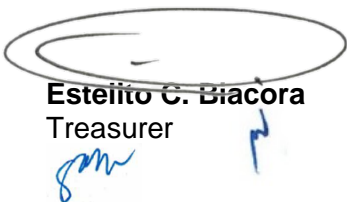
Gentlemen:

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, 2024
Payment Date :	February 10, 2024
Rate :	4.820% p.a.

Thank you.

Very truly yours,



Estelito C. Biacora
Treasurer