



IMPORTANT NOTICE

June 2, 2025

To: Holders of D&L Industries

Re: Cash Dividend - **Approximate Rate**

Security Name: D&L Industries

Country of Incorporation: PHILIPPINES

CUSIP: 23340X108

Ratio (Local Shares:DRs): 25:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 18, 2025	Jun 18, 2025
Payable Date:	Jul 02, 2025	Jul 17, 2025
Approximate Exchange Rate:	55.6282	
Final Dividend: Taxable	<u>PHP0.213</u>	
Gross Dividend Total:	PHP0.213	USD0.095724
Dividend Fee:		USD0.019144
Withholding Rate: 25.00%		<u>USD0.023931</u>
Net Dividend Rate:		USD0.052649

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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