



IMPORTANT NOTICE

August 11, 2025

To: Holders of Megaworld

Re: Cash Dividend - **Approximate Rate**

Security Name: Megaworld

Country of Incorporation: PHILIPPINES

CUSIP: 58517W103

Ratio (Local Shares:DRs): 200:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 27, 2025	Aug 27, 2025
Payable Date:	Sep 08, 2025	Sep 23, 2025
Approximate Exchange Rate:	57.0492	
Final Dividend: Taxable	<u>PHP0.09395845</u>	
Gross Dividend Total:	<u>PHP0.09395845</u>	USD0.329394
Dividend Fee:		USD0.065878
Withholding Rate: 25.00%		<u>USD0.082349</u>
Net Dividend Rate:		<u>USD0.181167</u>

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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