



IMPORTANT NOTICE

October 21, 2025

To: Holders of DMCI

Re: Cash Dividend - **Approximate Rate**

Security Name: DMCI

Country of Incorporation: PHILIPPINES

CUSIP: 255893208

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Nov 05, 2025	Nov 05, 2025
Payable Date:	Nov 21, 2025	Dec 08, 2025
Approximate Exchange Rate:	58.3548	
Special Dividend: Taxable	<u>PHP0.48</u>	
Gross Dividend Total:	PHP0.48	USD0.082255
Dividend Fee:		USD0.016451
Withholding Rate: 25.00%		<u>USD0.020564</u>
Net Dividend Rate:		USD0.04524

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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