



IMPORTANT NOTICE

January 15, 2026

To: Holders of Ayala

Re: Cash Dividend - **Final Rate**

Security Name: Ayala

Country of Incorporation: PHILIPPINES

CUSIP: 054636303

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jan 05, 2026	Jan 05, 2026
Payable Date:	Jan 14, 2026	Jan 29, 2026
Exchange Rate:	59.604	
Final Dividend: Taxable	<u>PHP4.605</u>	
Gross Dividend Total:	<u>PHP4.605</u>	USD0.077259
Dividend Fee:		USD0.015451
Withholding Rate: 25.00%		<u>USD0.019315</u>
Net Dividend Rate:		<u>USD0.042493</u>

Foreign currency transaction was executed by BNY or its Affiliates.

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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