



IMPORTANT NOTICE

February 23, 2026

To: Holders of Ayala Land

Re: Cash Dividend - **Approximate Rate**

***Please be advised that this distribution has been revised (see Addendum).***

Security Name: Ayala Land

Country of Incorporation: PHILIPPINES

CUSIP: 054638200

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 06, 2026	Mar 06, 2026
Payable Date:	Mar 19, 2026	Apr 02, 2026
Approximate Exchange Rate:	57.877	
Final Dividend: Taxable	<u>PHP0.3513</u>	
Gross Dividend Total:	PHP0.3513	USD0.121395
Dividend Fee:		USD0.024279
Withholding Rate: 25.00%		<u>USD0.030349</u>
Net Dividend Rate:		USD0.066767

**Addendum: - see below**

Revised Approx- DR Payable Date changed from Apr 03, 2026 to Apr 02, 2026 due to Good Friday.

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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