



IMPORTANT NOTICE

February 27, 2026

To: Holders of Manila Water Company

Re: Cash Dividend - **Approximate Rate**

Security Name: Manila Water Company

Country of Incorporation: PHILIPPINES

CUSIP: 563257104

Ratio (Local Shares:DRs): 25:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 13, 2026	Mar 13, 2026
Payable Date:	Mar 27, 2026	Apr 13, 2026
Approximate Exchange Rate:	57.5373	
Final Dividend: Taxable	<u>PHP1.772</u>	
Gross Dividend Total:	<u>PHP1.772</u>	USD0.769935
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.192484</u>
Net Dividend Rate:		<u>USD0.507451</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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