



IMPORTANT NOTICE

March 30, 2026

To: Holders of Aboitiz Power

Re: Cash Dividend - **Final Rate**

Security Name: Aboitiz Power

Country of Incorporation: PHILIPPINES

CUSIP: 003730108

Ratio (Local Shares:DRs): 20:1

| | <u>Local Shares</u> | <u>DRs</u> |
|---------------------------|---------------------|--------------------|
| Record Date: | Mar 19, 2026 | Mar 19, 2026 |
| Payable Date: | Mar 27, 2026 | Apr 13, 2026 |
| Exchange Rate: | 60.9216 | |
| Special Dividend: Taxable | <u>PHP0.93</u> | |
| Gross Dividend Total: | PHP0.93 | USD0.30531 |
| Dividend Fee: | | USD0.061062 |
| Withholding Rate: 25.00% | | <u>USD0.076328</u> |
| Net Dividend Rate: | | USD0.16792 |

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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