



IMPORTANT NOTICE

July 9, 2026

To: Holders of D&L Industries

Re: Cash Dividend - **Final Rate**

Security Name: D&L Industries

Country of Incorporation: PHILIPPINES

CUSIP: 23340X108

Ratio (Local Shares:DRs): 25:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 23, 2026	Jun 23, 2026
Payable Date:	Jul 08, 2026	Jul 28, 2026
Exchange Rate:	61.6781	
Special Dividend: Taxable	<u>PHP0.054</u>	
Gross Dividend Total:	PHP0.054	USD0.021887
Dividend Fee:		USD0.004377
Withholding Rate: 25.00%		<u>USD0.005472</u>
Net Dividend Rate:		<u>USD0.012038</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

SPECIAL DIVIDEND: 0.054

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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