IMPORTANT NOTICE

July 6, 2026
To: Holders of Ayala
Re: Cash Dividend - **Approximate Rate**

Security Name: Ayala
Country of Incorporation: PHILIPPINES
CUSIP: 054636303
Ratio (Local Shares:DRs): 1:1

	Local Shares	DRs
Record Date:	Jul 17, 2026	Jul 17, 2026
Payable Date:	Jul 31, 2026	Aug 20, 2026
Approximate Exchange Rate:	61.5801	
Final Dividend: Taxable	PHP5.0	
Gross Dividend Total:	PHP5.0	USD0.081195
Dividend Fee:		USD0.016239
Withholding Rate: 25.00%		USD0.020299
Net Dividend Rate:		USD0.044657

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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