



IMPORTANT NOTICE

September 24, 2026

To: Holders of Manila Electric

Re: Cash Dividend - **Final Rate**

Security Name: Manila Electric

Country of Incorporation: PHILIPPINES

CUSIP: 563245703

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 28, 2026	Aug 28, 2026
Payable Date:	Sep 23, 2026	Oct 13, 2026
Exchange Rate:	62.9106	
Final Dividend: Taxable	<u>PHP11.758</u>	
Gross Dividend Total:	PHP11.758	USD0.3738
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.09345</u>
Net Dividend Rate:		USD0.21035

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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