



IMPORTANT NOTICE

August 13, 2026

To: Holders of Megaworld

Re: Cash Dividend - **Approximate Rate**

Security Name: Megaworld

Country of Incorporation: PHILIPPINES

CUSIP: 58517W103

Ratio (Local Shares:DRs): 200:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 27, 2026	Aug 27, 2026
Payable Date:	Sep 09, 2026	Sep 29, 2026
Approximate Exchange Rate:	61.282	
Final Dividend: Taxable	<u>PHP0.11733697</u>	
Gross Dividend Total:	PHP0.11733697	USD0.382941
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.095736</u>
Net Dividend Rate:		USD0.217205

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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