Books Closed / Open Announcement

March 25, 2026

Ayala Corporation

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Ayala
Symbol:	AYALY
CUSIP Number:	054636303
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Philippines

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 01, 2026	TBD	Dividend Record Date Conflict
Cancellation	Apr 01, 2026	TBD	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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