



Books Closed / Open Announcement

March 31, 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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 01, 2026	Apr 01, 2026	Dividend Record Date Conflict
Cancellation	Apr 01, 2026	Apr 01, 2026	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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