

April 30, 2024

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	May 24, 2022	Apr 30, 2024	Corporate Action - Spin-off
Cancellation	May 24, 2022	May 30, 2022	Corporate Action - Spin-off

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