



BNY MELLON

DEPOSITARY RECEIPTS

October 2, 2013

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Manila Water Company Inc

Symbol: MWTCY
CUSIP Number: 563257104
Exchange: OTC
Ratio: 1 ADR : 25 Ordinary Shares
Country: Philippines

Books Closed: 10/10/2013 Books Open: 10/14/2013

Transaction	Status	Reason(s)
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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