Books Closed / Open Announcement

BNY MELLON

May 3, 2022

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	May 24, 2022	TBD	Corporate Action - Spin-off
Cancellation	May 24, 2022	May 30, 2022	Corporate Action - Spin-off

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

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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