



October 10, 2025

The Philippine Stock Exchange, Inc.
Disclosure Department
6th Floor, Philippine Stock Exchange Tower
28th Street, corner 5th Avenue
Bonifacio Global City, Taguig

Attention: **Atty. Johanne Daniel M. Negre**
Officer-in-Charge, Disclosure Department

Re: Initial Dividend Rates for the Series 2-S, 2-T and 2-U Preferred
Shares of the Company

Gentlemen:

Further to the Company's disclosure to the Exchange on August 22, 2025 relating to the public offer and sale of up to 400,000,000 Series 2 Preferred Shares – Subseries 2-S, 2-T and 2-U (the "Offer Shares"), we advise that initial dividend rates for the Offer Shares are as follows:

Subseries	Dividend Rate
Series 2-S	6.9650%
Series 2-T	7.2560%
Series 2-U	7.5360%

The Company shall provide further updates on the Offer in due course.

Very truly yours,


MARY ROSE S. TAN
Assistant Corporate Secretary