



33F Tower One, Ayala Triangle, Ayala Avenue  
Makati City, 1226 Philippines  
www.ayala.com.ph

July 31, 2018

**Philippine Dealing & Exchange Corporation**

37<sup>th</sup> Floor, Tower 1, Enterprise Center  
Ayala Avenue, Makati City

Attention: Ms. Vina Vanessa S. Salonga  
*Head – Issuer Compliance and Disclosure Department*

Subject: Php10 Billion Ayala 6.875% Bonds Due 2027 Interest Payment

Gentlemen:

In accordance with the Trading and Settlement Guidelines for the Php10 Billion Ayala 6.875% Bonds due 2027, please be informed of the interest payment details:

Record Date :	August 9, 2018
Payment Date :	August 11, 2018
Rate :	6.875% p.a.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Cruzabra', written over a blue horizontal line.

**Ma. Cecilia T. Cruzabra**  
Executive Director and Treasurer

Handwritten initials 'SM' in blue ink, located to the left of the signature block.