



1 October 2024

Philippine Dealing & Exchange Corp.

29th Floor BDO Equitable Tower
8751 Paseo de Roxas, Makati City, Philippines

(By Email)

Attention: **Atty. Suzy Claire R. Selleza**
Head – Issuer Compliance and Disclosure Department

Subject: **Notice of Record Date for Interest Payment of Series A and B Blue Bonds of Maynilad Water Services, Inc. (“Maynilad”)**

Ladies and Gentlemen:

In accordance with the Trading and Settlement Guidelines for the Series A & B Blue Bonds of Maynilad, please be informed of the following Record and Interest Payment Dates:

Security	Interest Rate	Record Date	Interest Payment Date
Series A	6.7092%	Thursday, 10 October 2024	Monday, 14 October 2024
Series B	7.0931%	Thursday, 10 October 2024	Monday, 14 October 2024

The Interest Payment Date has been adjusted to 14 October 2024 as 12 October 2024, the actual interest payment date, falls on a non-business day.

The dates used shall have the meaning under the Prospectus dated 26 June 2024 and the Registry and Paying Agency Agreement dated 26 June 2024 between Maynilad and the Philippine Depository & Trust Corp.

Thank you.

Yours faithfully,

MAYNILAD WATER SERVICES, INC.

Lourdes Marivic K. Punzalan-Espiritu
Corporate Information Officer

Copy furnished:
Securities and Exchange Commission
The SEC Headquarters, 7907 Makati Avenue
Salcedo Village, Bel-Air, Makati City 1209
msrds submission@sec.gov.ph