



20 December 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, 9 January 2025 | Monday, 13 January 2025 |
| Series B | 7.0931%       | Thursday, 9 January 2025 | Monday, 13 January 2025 |

The Interest Payment Date has been adjusted to 13 January 2025 as 12 January 2025, 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.**

**Mona Lissa Sanson**  
Comptroller