



2 April 2025

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 April 2025	Monday, 14 April 2025
Series B	7.0931%	Thursday, 10 April 2025	Monday, 14 April 2025

The Interest Payment Date has been adjusted to 14 April 2025 as 12 April 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.


Josine Reyes

Head, Investor Relations