



For Posting

24 November 2025

Securities and Exchange Commission

7907 Makati Avenue, Salcedo Village, Bel-Air, Makati

Attention: Atty. Oliver O. Leonardo
Director, Markets and Securities Regulation Department

Philippine Stock Exchange, Inc.

PSE Tower, 5th Avenue corner 28th St., Bonifacio Global City, Taguig

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

Philippine Dealing & Exchange Corp.

29th Floor BDO Equitable Tower, Paseo de Roxas, Makati

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

Subject: Disclosure of Penalty on Philippine Hydro (pH), Inc. ("PhilHydro")

Ladies and Gentlemen:

On 19 November 2025, Maynilad's wholly-owned subsidiary, PhilHydro, remitted a penalty of Php92,000.00 to the SEC in connection with the alleged delayed filing of its 2023 General Information Sheet ("GIS"), and 2024 Audited Financial Statement ("AFS"). The payment was made within the 45-day validity period of the Payment Assessment Form which PhilHydro received from the SEC on 24 October 2025.

The penalty arose during PhilHydro's application for the issuance of a Monitoring Clearance from the SEC.

Please note that PhilHydro had already filed both its 2023 GIS and 2024 AFS.

Thank you.

Yours faithfully,

(Originally Signed)

Lourdes Marivic K. Punzalan-Espiritu
Corporate Information Officer