

COVER SHEET

A 1 9 9 6 1 1 6 5 1

S.E.C. Registration Number

M A Y N I L A D W A T E R S E R V I C E S , I N C .

(Company's Full Name)

M a y n i l a d B l d g . , M W S S C o m p l e x ,

K a t i p u n a n A v e . , P a n s o l , 1 1 1 9

Q u e z o n C i t y

(Business Address: No. Street City/Town/Province)

Lourdes Marivic K. Punzalan-Espiritu

Contact Person

(+632) 8981-3333

Company Telephone Number

1 2 3 1
Month Day

Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4 0 4
Month Day

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **13 March 2026**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **A199611651**
3. BIR Tax Identification No. **005-393-442**
4. **MAYNILAD WATER SERVICES, INC.**
Exact name of issuer as specified in its charter
5. **PHILIPPINES**
Province, country or other jurisdiction of incorporation
6. Industry Classification Code: (SEC Use Only)
7. **Maynilad Building, MWSS Complex, Katipunan Avenue, Pansol, Quezon City 1119**
Address of principal office Postal Code
8. **(+632) 8981-3333**
Issuer's telephone number, including area code
9. **N/A**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Amount
Series A Blue Bonds Due 2029	₱9,000,000,000.00
Series B Blue Bonds Due 2034	₱6,000,000,000.00
Common Shares	7,402,603,600.00

11. Indicate the item numbers reported herein: **Item No. 9**

Please refer to the attached letter in relation to the 2nd Quarter 2026 Foreign Currency Differential Adjustment to be implemented by the Company.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

MAYNILAD WATER SERVICES, INC.

13 March 2026

Date


Lourdes Marivic K. Punzalan-Espiritu

Chief Legal Counsel /Chief Compliance Officer/Corporate Information Officer



13 March 2026

SECURITIES AND EXCHANGE COMMISSION

The SEC Headquarters, 7907 Makati Avenue
Barangay Bel-Air, Makati City

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

PHILIPPINE STOCK EXCHANGE, INC.

5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

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

PHILIPPINE DEALING & EXCHANGE CORP.

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

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

**Subject: Second Quarter 2026 Foreign Currency Differential Adjustment
("FCDA")**

Ladies and Gentlemen:

Please be informed that in a letter that we received today from the MWSS Regulatory Office ("MWSS RO"), we were informed that the Board of Trustees of the Metropolitan Waterworks and Sewerage System, through MWSS Resolution No. 2026-033-RO dated 12 March 2026, approved the MWSS RO's recommendation to grant Maynilad an FCDA

of negative 0.24% of the 2026 Average Basic Charge of Php52.86/cu.m., pursuant to the Revised Concession Agreement, as amended ("**RCA**").

The negative adjustment, equivalent to an average of Php0.13/cu.m. shall be implemented *effective 1 April 2026*, 15 days from the FCDA's publication in newspapers of general circulation.

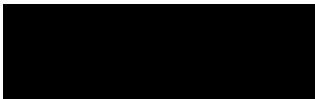
As provided in the RCA, the FCDA is a pass-through mechanism designed to account for foreign exchange losses or gains arising from the Company's payments of specific foreign currency-denominated concession loans identified in the RCA.

The FCDA is revenue-neutral and accordingly, has no impact on the Company's projected net income.

Thank you.

Yours faithfully,

MAYNILAD WATER SERVICES, INC.



Lourdes Marivic K. Punzalan-Espiritu

Chief Legal Counsel, Chief Compliance Officer and Corporate Information Officer