



Books Close/Open Notice

March 24, 2026

Company Name: [Ayala Corporation](#)

Ticker Symbol: AYALY
CUSIP Number: 054636303
US ISIN: US0546363039
Country: Philippines
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business March 31, 2026
Books Open Date: Close of business April 6, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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