



## Books Close/Open Notice

March 24, 2026

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**Company Name:** [Ayala Corporation](#)

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**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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