



## Books Close/Open Notice

October 25, 2023

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**Company Name:** Ayala Land Inc

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**Ticker Symbol:** AYAAY  
**CUSIP Number:** 054638200  
**US ISIN:** US0546382005  
**Country:** Philippines  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 20:1  
**Books Closed Date:** Close of business November 9, 2023  
**Books Open Date:** Close of business November 13, 2023  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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