



January 4, 2022

via electronic mail

SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex,
Roxas Boulevard, Pasay City, 1307

ATTENTION : **DIR. VICENTE GRACIANO P. FELIZMENIO JR.**
Markets and Securities Regulation Department

via PSE EDGE

PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 28th Street, cor. 5th Avenue
Bonifacio Global City, Taguig City

ATTENTION : **MS. JANET A. ENCARNACION**
Head, Disclosure Department

via electronic mail

PHILIPPINE DEALING & EXCHANGE CORP.

Market Regulatory Services Group
29th Floor BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

ATTENTION : **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head – Issuer Compliance and Disclosures Department

Re: AboitizPower Series B – 3.9992% Fixed Rate Bonds due on 2025
AboitizPower Series C – 5.0283% Fixed Rate Bonds due on 2028

Gentlemen:

We refer to the Issuer Disclosures Operating Guidelines which requires Aboitiz Power Corporation (the “Company”), as issuer of the above-captioned fixed rate bonds listed with Philippine Dealing and Exchange Corporation (PDEX), to submit, among others, a written declaration of the Record Date to PDEX at least seven (7) business days prior to the Record Date.

The phrase “Record Date” as used herein shall have the meaning under the Trust Agreement dated November 10, 2021 between the Company and BDO Unibank, Inc. – Trust and Investments Group and the Registry and Paying Agency Agreement dated November 10, 2021 by and between the Company and Philippine Depository & Trust Corp.

In compliance with the said guidelines, please find enclosed herein a schedule of the Record Dates of the fixed rate bonds issued by the Company.

Thank you.

Very truly yours,

ABOITIZ POWER CORPORATION

By:


MAILENE M. DE LA TORRE
Assistant Corporation Secretary^{FCA}

Interest Payment Date	Record Date <i>(2 Banking Days prior to Interest Payment Date)</i>
Series "B" Fixed Rate Bonds due on 2025	
Wednesday, March 2, 2022	Monday, February 28, 2022
Thursday, June 2, 2022	Tuesday, May 31, 2022
Friday, September 2, 2022	Wednesday, August 31, 2022
Friday, December 2, 2022	Tuesday, November 29, 2022
Thursday, March 2, 2023	Tuesday, February 28, 2023
Friday, June 2, 2023	Wednesday, May 31, 2023
Monday, September 4, 2023	Thursday, August 31, 2023
Monday, December 4, 2023	Wednesday, November 29, 2023
Monday, March 4, 2024	Thursday, February 29, 2024
Monday, June 3, 2024	Thursday, May 30, 2024
Monday, September 2, 2024	Thursday, August 29, 2024
Monday, December 2, 2024	Thursday, November 28, 2024
Monday, March 3, 2025	Thursday, February 27, 2025
Monday, June 2, 2025	Thursday, May 29, 2025
Tuesday, September 2, 2025	Friday, August 29, 2025
Tuesday, December 2, 2025	Friday, November 28, 2025
Series "C" Fixed Rate Bonds due on 2028	
Wednesday, March 2, 2022	Monday, February 28, 2022
Thursday, June 2, 2022	Tuesday, May 31, 2022
Friday, September 2, 2022	Wednesday, August 31, 2022
Friday, December 2, 2022	Tuesday, November 29, 2022
Thursday, March 2, 2023	Tuesday, February 28, 2023
Friday, June 2, 2023	Wednesday, May 31, 2023
Monday, September 4, 2023	Thursday, August 31, 2023
Monday, December 4, 2023	Wednesday, November 29, 2023
Monday, March 4, 2024	Thursday, February 29, 2024
Monday, June 3, 2024	Thursday, May 30, 2024
Monday, September 2, 2024	Thursday, August 29, 2024
Monday, December 2, 2024	Thursday, November 28, 2024
Monday, March 3, 2025	Thursday, February 27, 2025
Monday, June 2, 2025	Thursday, May 29, 2025
Tuesday, September 2, 2025	Friday, August 29, 2025
Tuesday, December 2, 2025	Friday, November 28, 2025
Monday, March 2, 2026	Thursday, February 26, 2026
Tuesday, June 2, 2026	Friday, May 29, 2026
Wednesday, September 2, 2026	Monday, August 31, 2026
Wednesday, December 2, 2026	Sunday, November 29, 2026
Tuesday, March 2, 2027	Friday, February 26, 2027
Wednesday, June 2, 2027	Monday, May 31, 2027
Thursday, September 2, 2027	Tuesday, August 31, 2027
Thursday, December 2, 2027	Monday, November 29, 2027
Thursday, March 2, 2028	Tuesday, February 29, 2028
Friday, June 2, 2028	Wednesday, May 31, 2028
Monday, September 4, 2028	Thursday, August 31, 2028
Monday, December 4, 2028	Wednesday, November 29, 2028

Important note:

Dates above have been adjusted for holidays and regular non-business days, i.e. Saturdays and Sundays. However, interest payment dates and record dates may change due to several factors such as special holiday announcements, among others.