

## 20 April 2021

## Philippine Stock Exchange, Inc.

6th Floor, PSE Tower, 28<sup>th</sup> Street corner 5<sup>th</sup> Avenue, Bonifacio Global City, Taguig City

To Janet A. Encarnacion

Head, Disclosure Department

## **Philippine Dealing and Exchange Corporation**

29<sup>th</sup> Floor, BDO Equitable Tower 8751 Paseo de Roxas, Makati City

To Atty. Marie Rose M. Magallen-Lirio

Head, Issuer Compliance and Disclosures Department

## **Securities and Exchange Commission**

PICC Complex, Roxas Boulevard, Pasay City

To Hon. Vicente Graciano P. Felizmenio, Jr.

Director, Market Regulation Department

Dear Mesdames and Gentlemen,

Pursuant to Ayala Land, Inc.'s share buyback program, please be informed that the Company purchased 5 million common shares with details as follows:

|                         |                         |                 | Outstanding    |                   |
|-------------------------|-------------------------|-----------------|----------------|-------------------|
|                         |                         |                 | Shares after   | Treasury Shares   |
| <b>Transaction Date</b> | <b>Number of Shares</b> | Price per Share | transaction    | after transaction |
| 20 April 2021           | 5,000,000               | P33.05          | 14,710,395,599 | 49,784,746        |

Thank you.

AUGUSTO D. BENGZON Senior Vice-President

CFO, Treasurer and Chief Compliance Officer