



November 12, 2020

Securities and Exchange Commission
SEC Building, Mandaluyong City

Attention: **Director Vicente Graciano P. Felizmenio, Jr.**
Director, Markets and Securities Regulation Department

The Philippine Stock Exchange, Inc.
6/F Philippine Stock Exchange Tower
5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Philippine Dealing and Exchange Corporation
29/F BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Attention: **Atty. Marie Rose M. Magallen-Lirio**
Head, Issuer Compliance and Disclosure Department

Mesdames/Gentlemen:

Please be informed that on 12 November 2020, Ayala Corporation disclosed a press release related to its operational and financial results for the first nine months of 2020.

Attached herewith is a copy of said press release.

Very truly yours,

A handwritten signature in dark ink, appearing to read 'j. limcaoco', written over a light blue horizontal line.

Jose Teodoro K. Limcaoco
Chief Finance Officer