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## **First Pacific (Hong Kong) Distribution in Specie of Maynilad Water Services - Informative Notice**

**10 December 2025**

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First Pacific (Hong Kong, 6339872, GEIS Mid Cap) has announced a distribution in specie of Maynilad Water Services listed on the Philippine Stock Exchange.

Each Qualifying Shareholder can elect to receive either: 1 Maynilad Water Services share for every 172 First Pacific shares held; or cash in lieu of their Maynilad Water Services shares based on the announced price per distributed Maynilad Water Services shares of PHP 15 (HKD 1.98). Shareholders will receive cash in lieu of their distributed Maynilad Water Services shares in the event of a non-election. The ex-entitlement date is expected to be 16 December 2025.

FTSE Russell will implement the event as a capital repayment. This will be based on the non-elect cash consideration and accordingly a capital repayment of approximately HKD 0.01151 will be applied to First Pacific on a per share basis effective 16 December 2025. Maynilad Water Services will not be added to the indexes at the time of the distribution.

For further details, please refer to the relevant index 5-day tracker files.

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