



April 30, 2024



LANDBANK OF THE PHILIPPINES
Clark Freeport Zone Branch

ATTENTION: **MS. EMMA M. GALVEZ**
Department Manager/Branch Head

This serves as your authority to debit our CIAC Current Account No. 1582-1023-05 in the amount of **PESOS: TWO HUNDRED TWO MILLION NINE HUNDRED FIVE THOUSAND SIX HUNDRED NINETY ONE AND 45/100 ONLY (Php 202,905,691.45).**

Please transfer the same amount to LBP Account No. 0012-1177-87 with Account Name: **BTR Treasurer of the Philippines**. This amount represents the full remittance of the CY 2023 dividends due of the Clark International Airport Corporation to the Bureau of the Treasury.

Thank you for your usual cooperation.

AUTHORIZED SIGNATORIES

[Handwritten signature]
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T1 1KPE 30APR2024 15:09:43 0012-1177-87 BTR TREASURER
D670 CMORD P202,905,691.45

T1 1KPE 30APR2024 15:08:58 1582-1023-05 CLARK INTERNA
D670 DMORD P202,905,691.45

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