

09 October 2019

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor PSE Tower 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City

Attention:

MS. JANET A. ENCARNACION

Head, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29/F, BDO Equitable Tower 8751 Paseo de Roxas, Makati City

Attention:

ATTY. MARIE ROSE M. MAGALLEN-LIRIO

Head, Issuer Compliance and Disclosure Department

Gentlemen:

In compliance with Section 13.1 of the Revised Disclosure Rules, requiring the disclosure of the direct and indirect ownership of directors and principal officers (First Vice President [FVP] and up per our Annual Report [SEC Form 17-A]), please be informed of the following based on Lucky Securities, Inc. 's Buying Confirmation Ref. No. B-80406 and Selling Confirmation Ref. No. S-78118 both dated 03 October 2019 and BDO Securities Corporation's Sell Confirmation Ref. No. 000423507 dated 04 October 2019 which we received on 08 and 09 October 2019 respectively:

Name of Director or Officer	Position	No. of Shares Acquired (A) or Disposed (D)	Date Acquired or Disposed	Direct (D) or Indirect (I) Ownership
Herbert T. Sy	Director	410,808 (A)	3 October 2019	D
		205,602 (D)	3 October 2019	I
		68,534 (D)	4 October 2019	I

Needless to say, we are not privy to the aforesaid transaction, as we are only relaying to you the information we received, and we hereby disclaim any responsibility for the veracity of the information.

Thank you.

Very truly yours,

Vice President & Corporate Secretary

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