

27 September 2021

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.

29th Floor, 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 China Bank Securities Corporation's Buy Confirmation with Trade Reference Nos. BI-029141, BI-029223 and BI-029286 dated 21, 22 & 23 September 2021 respectively, which we received by e-mail on 24 September 2021:

Name of Director or Officer	Position	No. of Shares Acquired (A) or Disposed (D)	Date Acquired or Disposed	Direct (D) or Indirect (I) Ownership
Joaquin T. Dee	Director	2,000 (A)	21 September 2021	D
Joaquin T. Dee	Director	25,400 (A)	22 September 2021	D
Joaquin T. Dee	Director	22,600 (A)	23 September 2021	D

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,


ATTY. CORAZON I. MORANDO
Vice President & Corporate Secretary
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