

Category:

Annex B
Category A-1

Deadline:

20 calendar days after
the reference quarter

BANK OF COMMERCE	120
Name of Bank	Code
SMPC No. 7 Saint Francis Street, Ortigas Center, Mandaluyong City	
Address	

Report on Material Related Party Transactions

As of	June 30, 2022
	(Quarter-End)

REPUBLIC OF THE PHILIPPINES)
MANDALUYONG CITY S.S.

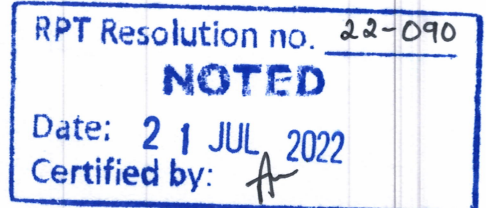
I solemnly swear that all matters set forth in this report are true and correct, to the best of my knowledge and belief.

[Signature]
MICHELANGELO R. AGUILAR
President/Chief Executive Officer
(Signature of Officer/Alternate)

SUBSCRIBED AND SWORN TO BEFORE ME this JUL 20 2022 day of
20 _____, affiant exhibiting to me his Passport No. P8692960A issued on September 10, 2018.

[Signature]
Notary Public
Until December 31, 20
EVA Z. BANZON
NOTARY PUBLIC FOR MANDALUYONG CITY
PTR No. ~~0529-19~~
Place EXTENDED UNTIL 31 DECEMBER 2022
SMPC, #7 ST. FRANCIS ST., MANDALUYONG CITY
PTR No. 3067590/01-12-2022/MANDALUYONG CITY
IRP CR No. 177161/02-05-2022
ROLL OF ATTORNEYS NO. 62160

Doc. No. 243
Page No. 50
Book No. VI
Series of 2022



Material Related Party Transactions
 BANK OF COMMERCE 120
 Name of Bank Bank Code
 June 30, 2022
 Date

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	June 14, 2022	LOAN	PHP 156,778,142.00	178 Days	Regular business transaction with resulting profit
AUTOALLEE GROUP, INC.	Economic Interdependence	June 30, 2022	LETTER OF CREDIT	PHP 100,000,000.00	360 Days	Regular business transaction with resulting profit
BALDO CONSTRUCTION AND DEVELOPMENT CORPORATION	Economic Interdependence	May 30, 2022	LOAN	PHP 89,000,000.00	305 Days	Regular business transaction with resulting profit
BIG 8 ENTERPRISES & SONS, INC.	Economic Interdependence	May 7, 2022	LOAN	PHP 134,257,842.20	48 Months	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	April 7, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 85,000,000.00	35 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	April 4, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 65,000,000.00	36 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	June 15, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	44 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	June 15, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	44 Days	Regular business transaction with resulting profit
CLARIDEN HOLDINGS INC.	Affiliate	May 27, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 1,308,276,000.00	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 13, 2022	BILLS PURCHASE AVAILABLE	PHP 56,429,340.14	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 13, 2022	BILLS PURCHASE AVAILABLE	PHP 90,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 20, 2022	BILLS PURCHASE AVAILABLE	PHP 45,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 20, 2022	BILLS PURCHASE AVAILABLE	PHP 70,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 20, 2022	BILLS PURCHASE AVAILABLE	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 22, 2022	BILLS PURCHASE AVAILABLE	PHP 76,449,541.74	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 29, 2022	BILLS PURCHASE AVAILABLE	PHP 80,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 13, 2022	BILLS PURCHASE AVAILABLE	PHP 80,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 13, 2022	BILLS PURCHASE AVAILABLE	PHP 330,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 24, 2022	BILLS PURCHASE AVAILABLE	PHP 49,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 26, 2022	BILLS PURCHASE AVAILABLE	PHP 60,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 26, 2022	BILLS PURCHASE AVAILABLE	PHP 43,879,644.58	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 14, 2022	BILLS PURCHASE AVAILABLE	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 14, 2022	BILLS PURCHASE AVAILABLE	PHP 165,334,546.97	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 23, 2022	BILLS PURCHASE AVAILABLE	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
EXCELLENT ENERGY RESOURCES INC.	Affiliate	April 29, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 2,148,380,106.35	32 Days	Regular business transaction with resulting profit
EXCELLENT ENERGY RESOURCES INC.	Affiliate	June 15, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 427,189,088.83	90 Days	Regular business transaction with resulting profit
EXCELLENT ENERGY RESOURCES INC.	Affiliate	June 16, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 302,784,632.54	90 Days	Regular business transaction with resulting profit
EXCELLENT ENERGY RESOURCES INC.	Affiliate	June 22, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 689,421,372.57	90 Days	Regular business transaction with resulting profit
EXCELLENT ENERGY RESOURCES INC.	Affiliate	June 28, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 319,358,310.74	90 Days	Regular business transaction with resulting profit
EXCELLENT ENERGY RESOURCES INC.	Affiliate	June 23, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 515,040,254.27	91 Days	Regular business transaction with resulting profit
EXCELLENT ENERGY RESOURCES INC.	Affiliate	June 28, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 606,000,000.00	91 Days	Regular business transaction with resulting profit
EXCELLENT ENERGY RESOURCES INC.	Affiliate	June 28, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 606,000,000.00	93 Days	Regular business transaction with resulting profit
EXCELLENT ENERGY RESOURCES INC.	Affiliate	June 28, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 608,432,797.45	94 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 7, 2022	BILLS PURCHASE AVAILABLE	PHP 295,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 8, 2022	BILLS PURCHASE AVAILABLE	PHP 70,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 22, 2022	BILLS PURCHASE AVAILABLE	PHP 136,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 28, 2022	BILLS PURCHASE AVAILABLE	PHP 35,212,577.05	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 4, 2022	BILLS PURCHASE AVAILABLE	PHP 129,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 6, 2022	BILLS PURCHASE AVAILABLE	PHP 55,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 11, 2022	BILLS PURCHASE AVAILABLE	PHP 85,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 20, 2022	BILLS PURCHASE AVAILABLE	PHP 112,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 23, 2022	BILLS PURCHASE AVAILABLE	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 27, 2022	BILLS PURCHASE AVAILABLE	PHP 195,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 2, 2022	BILLS PURCHASE AVAILABLE	PHP 300,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 3, 2022	BILLS PURCHASE AVAILABLE	PHP 41,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 6, 2022	BILLS PURCHASE AVAILABLE	PHP 42,590,014.64	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 9, 2022	BILLS PURCHASE AVAILABLE	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 10, 2022	BILLS PURCHASE AVAILABLE	PHP 70,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 13, 2022	BILLS PURCHASE AVAILABLE	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 17, 2022	BILLS PURCHASE AVAILABLE	PHP 118,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 20, 2022	BILLS PURCHASE AVAILABLE	PHP 35,777,158.25	3 Days	Regular business transaction with resulting profit

Material Related Party Transactions
 BANK OF COMMERCE 120
 Name of Bank Bank Code

June 30, 2022
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Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
GINEBRA SAN MIGUEL INC.	Affiliate	June 23, 2022	BILLS PURCHASE AVAILMENT	PHP 55,922,041.18	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 24, 2022	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 28, 2022	BILLS PURCHASE AVAILMENT	PHP 68,000,000.00	3 Days	Regular business transaction with resulting profit
GRAND ASIA HOLDINGS INC.	Presence of Corresponding Person	May 23, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 102,500,000.00	91 Days	Regular business transaction with resulting profit
LINSEED FIELD CORPORATION	Economic Interdependence	May 24, 2022	LOAN	PHP 4,000,000,000.00	120 Months	Regular business transaction with resulting profit
LINSEED FIELD CORPORATION	Economic Interdependence	June 15, 2022	LOAN	PHP 1,000,000,000.00	120 Months	Regular business transaction with resulting profit
MANILA NORTH HARBOR PORT INC.	Affiliate	April 20, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
MASINLOC POWER PARTNERS CO., LTD.	Affiliate	April 29, 2022	LETTER OF CREDIT	PHP 3,173,812,070.16	287 Days	Regular business transaction with resulting profit
MASINLOC POWER PARTNERS CO., LTD.	Affiliate	April 29, 2022	LETTER OF CREDIT	PHP 3,493,435,550.47	267 Days	Regular business transaction with resulting profit
MASINLOC POWER PARTNERS CO., LTD.	Affiliate	May 5, 2022	LETTER OF CREDIT	PHP 1,416,150,000.00	263 Days	Regular business transaction with resulting profit
MASINLOC POWER PARTNERS CO., LTD.	Affiliate	May 5, 2022	LETTER OF CREDIT	PHP 1,447,827,534.16	184 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 4, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 8, 2022	BILLS PURCHASE AVAILMENT	PHP 70,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 8, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 19, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 19, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 26, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 26, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 26, 2022	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 29, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 10, 2022	BILLS PURCHASE AVAILMENT	PHP 38,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 10, 2022	BILLS PURCHASE AVAILMENT	PHP 90,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 10, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 12, 2022	BILLS PURCHASE AVAILMENT	PHP 59,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 19, 2022	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 19, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 25, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 25, 2022	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 31, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 31, 2022	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 6, 2022	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 6, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 8, 2022	BILLS PURCHASE AVAILMENT	PHP 80,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 15, 2022	BILLS PURCHASE AVAILMENT	PHP 60,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 15, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 22, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 22, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 28, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 28, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 30, 2022	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
PACIFIC NICKEL PHILIPPINES INC.	Affiliate	May 27, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 1,590,488,900.00	90 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	April 29, 2022	LOAN	PHP 448,904,900.00	90 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	April 29, 2022	LOAN	PHP 566,075,600.00	90 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	April 29, 2022	LOAN	PHP 600,000,000.00	40 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	May 4, 2022	LOAN	PHP 682,471,800.00	90 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	May 5, 2022	LOAN	PHP 577,358,700.00	90 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	June 29, 2022	LOAN	PHP 2,000,000,000.00	91 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	May 2, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 600,000,000.00	36 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	June 7, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 600,000,000.00	62 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	June 29, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 2,000,000,000.00	90 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	April 5, 2022	LOAN	PHP 2,000,000,000.00	35 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	April 11, 2022	LOAN	PHP 500,000,000.00	35 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	April 11, 2022	LOAN	PHP 500,000,000.00	35 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	April 25, 2022	LOAN	PHP 200,000,000.00	30 Days	Regular business transaction with resulting profit

Material Related Party Transactions
 BANK OF COMMERCE 120 Bank Code
 Name of Bank

June 30, 2022
 Date

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SAN MIGUEL BREWERY INC.	Affiliate	June 8, 2022	BILLS PURCHASE AVAILMENT	PHP 202,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 9, 2022	BILLS PURCHASE AVAILMENT	PHP 157,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 10, 2022	BILLS PURCHASE AVAILMENT	PHP 223,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 14, 2022	BILLS PURCHASE AVAILMENT	PHP 309,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 15, 2022	BILLS PURCHASE AVAILMENT	PHP 169,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 16, 2022	BILLS PURCHASE AVAILMENT	PHP 41,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 17, 2022	BILLS PURCHASE AVAILMENT	PHP 185,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 21, 2022	BILLS PURCHASE AVAILMENT	PHP 661,500,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 22, 2022	BILLS PURCHASE AVAILMENT	PHP 674,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 23, 2022	BILLS PURCHASE AVAILMENT	PHP 135,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 27, 2022	BILLS PURCHASE AVAILMENT	PHP 38,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 28, 2022	BILLS PURCHASE AVAILMENT	PHP 132,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 29, 2022	BILLS PURCHASE AVAILMENT	PHP 31,920,451.53	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 29, 2022	BILLS PURCHASE AVAILMENT	PHP 229,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 30, 2022	BILLS PURCHASE AVAILMENT	PHP 171,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL CONSOLIDATED POWER CORPORATION	Affiliate	May 18, 2022	LETTER OF CREDIT	USD 6,105,450.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	May 27, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 1,308,276,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	May 27, 2022	DIRECTIONAL LOAN (FUNDER)	PHP 1,590,488,900.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL ENERGY CORPORATION	Affiliate	April 8, 2022	LETTER OF CREDIT	USD 20,672,600.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL ENERGY CORPORATION	Affiliate	May 2, 2022	LETTER OF CREDIT	USD 23,197,915.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL ENERGY CORPORATION	Affiliate	June 10, 2022	LETTER OF CREDIT	USD 3,478,900.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL ENERGY CORPORATION	Affiliate	June 10, 2022	LETTER OF CREDIT	USD 21,767,900.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 22, 2022	LOAN	PHP 315,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 27, 2022	LOAN	PHP 235,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 27, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 150,000,000.00	35 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 29, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 160,000,000.00	40 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 25, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 59,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 20, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 4, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 72,000,000.00	35 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 20, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 9, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	43 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 1, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	44 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 10, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 151,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 9, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 59,000,000.00	43 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 1, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 150,000,000.00	44 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 10, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 72,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 27, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	35 Days	Regular business transaction with resulting profit

Material Related Party Transactions

BANK OF COMMERCE 120
 Name of Bank Bank Code

June 30, 2022
 Date

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 29, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 63,000,000.00	42 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 6, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	44 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 20, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	46 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 20, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 95,000,000.00	46 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 16, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	47 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 15, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	42 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 6, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 120,000,000.00	44 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 6, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 75,000,000.00	44 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 28, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	44 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 23, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 55,000,000.00	46 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	June 16, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 118,800,000.00	47 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	April 22, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	45 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERGAE CORPORATION	Affiliate	April 28, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	49 Days	Regular business transaction with resulting profit
SMC SLEX HODINGS CORPORATION	Affiliate	May 17, 2022	LOAN	PHP 30,000,000.00	32 Months	Regular business transaction with resulting profit
SMC SLEX HODINGS CORPORATION	Affiliate	June 1, 2022	LOAN	PHP 365,000,000.00	31 Months	Regular business transaction with resulting profit