		Category:	Category A-1
Date	Resolution no. 22-139 NOTED 2 0 OCT 2022 Ified by:	Deadline:	20 calendar days after the reference quarter
	BANK OF COMMERCE Name of Bank SMPC No. 7 Saint Francis Street, Ortig Address Report on Material Relate		
	As of September 3 (Quarter-Er		
MAND	C OF THE PHILIPPINES) ALUY ONG COLO Solemnly swear that all matters set forty knowledge and belief.	h in this report are true and com	J
20,	SUBSCRIBED AND SWORN TO BEFO affiant exhibiting to me his Passport No	President/Chief Executive (Signature of Officer/All ORE ME this OCT 1 9 202). P8692960A issued on Septem Notary Public	ternate)
Doc. No. Page No. Book No. Series of	BCARD OF DIRECTOR Resolution No. 22-436 Certified by: 80-41 EVITA C. CABALLA	FULGENCIO A. ESTIL NOTARY PUBLIC FOR MANDAL APPOINTMENT NO. 0440-22 UNTIL DECEMBER 31,2023 SMPC, #7 ST. FRANCIS ST. MA	LORE UYONG CITY NDAŁUYONG CITY MANDALUYONG CIT

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Name of Bank 120 Bank Code

Tregalar pasifices dall saction with resulting profit	1		Ī				
Regular business transaction with resulting profit		682 471	P E	TIME I OAN	August 2 2022	Economic Interdependence	
Regular business transaction with resulting profit	1		PHP	TIME LOAN	July 28, 2022	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	- 1	453,761,000.00	PHP	TIME LOAN	July 27, 2022	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit		60,400,000.00) PHP	DIRECTIONAL LOAN (BORROWER)	August 4, 2022	Affiliate	PACIFIC NICKEL PHILIPPINES INC.
Regular business transaction with resulting profit		1,660,523,900.00) PHP	DIRECTIONAL LOAN (BORROWER)	August 25, 2022 .	Affiliate	PACIFIC NICKEL PHILIPPINES INC.
Regular business transaction with resulting profit		65,600,000.00) PHP	DIRECTIONAL LOAN (BORROWER)	September 5, 2022	Affiliate	PACIFIC NICKEL PHILIPPINES INC.
Regular business transaction with resulting profit	64 Days	162,750,000.00) PHP	DIRECTIONAL LOAN (BORROWER)	September 20, 2022 -	Affiliate	PACIFIC NICKEL PHILIPPINES INC.
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT	August 30, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT	August 30, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit		0	PHP	BILLS PURCHASE AVAILMENT	August 23, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT	August 19, 2022 🗸	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT	August 19, 2022 .	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit		85,000,000.00	PHP	BILLS PURCHASE AVAILMENT	August 16, 2022 .	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit		30,000,000.00	PHP	BILLS PURCHASE AVAILMENT	August 16, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT	August 8, 2022 🗸	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit		30,000,000.00	PHP	BILLS PURCHASE AVAILMENT	August 8, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT	August 8, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT		Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT	August 8, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days	100,000,000.00	PHP	BILLS PURCHASE AVAILMENT	August 4, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit		65,000,000.00	PHP	BILLS PURCHASE AVAILMENT	July 28, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit		50,000,000.00	PHP	BILLS PURCHASE AVAILMENT	July 25, 2022 🔪	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit		36,000,000.00	PHP	BILLS PURCHASE AVAILMENT	July 25, 2022 🗸	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit		2	PHP	BILLS PURCHASE AVAILMENT	July 21, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	151	2000	PHP	BILLS PURCHASE AVAILMENT	July 21, 2022	Affiliate	NORTHERN GEMENT CORPORATION
Regular business transaction with resulting profit	41	A Company	PHP	BILLS PURCHASE AVAILMENT	July 15, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		PHP	BILLS PURCHASE AVAILMENT	July 15, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	- 1	_	PHP	BILLS PURCHASE AVAILMENT	July 12, 2922	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	- 1	١	PHP	PURCHASE	July 12, 2022	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	- 1	_	뫔	PURCHASE	July 6, 2022	Affiliate	NORTHERN CEMENT CORPORATION
			PHP	BILLS PURCHASE AVAILMENT	July 6, 2022 🗸	Affiliate	NORTHERN CEMENT CORPORATION
- 1	- 1		퐘	LETTER OF CREDIT	August 1, 2022 🗸	Economic Interdependence	MONDEMAR TRADING CORPORATION
Regular business transaction with resulting profit		ᆀ	-	DIRECTIONAL LOAN (BORROWER)	August 22, 2022	Presence of Corresponding Person	GRAND ASIA HOLDINGS INC.
Regular business transaction with resulting profit	Days	50.	뫔		September 27, 2022	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	- 1		뫔	PURCHASE	September 20, 2022	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit			뫔	PURCHASE	September 16, 2022	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	- 1	ı	PHP	BILLS PURCHASE AVAILMENT	September 14, 2022	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit			PHP	PURCHASE	September 9, 2022	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT	August 31, 2022	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit		40,000,000.00	PHP	BILLS PURCHASE AVAILMENT	August 30, 2022	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit			PHP		August 22, 2022	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT	August 17, 2022 -	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	- 1		PHP	PURCHASE	August 12, 2022	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	Days		PHP		August 5, 2022	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days	53,000,000.00	PHP	BILLS PURCHASE AVAILMENT	July 29, 2022 -	Affiliate	GINEBRA SAN MIGUEL INC.
Rationale for Entering into the Transaction	Terms	Amount/Contract Price	Amo	Type of Transaction	Transaction Date	Relationship Between the Parties	Related Counterparty
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BANK OF COMMERCE 120

Name of Bank Bank Code

Togother Secured Barbacker Mail resolution bronk	0 00,0	1,1000,000.00					
Pagillar business transaction with resulting profit	3 Days	471 000,000.00	gHd GHd	BILLS PURCHASE AVAILMENT	.luly 29 2022	Affiliate	, ,
Regular business transaction with resulting profit	3 Dave	54 000 000 00	DHO	PURCHASE		Affiliate	SAN MIGUEL BREWERY INC.
transaction with	3 Davs	68.000.000.00	PHP	BILLS PURCHASE AVAILMENT	July 26, 2022 🥏	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit		81,000,000.00	PHP	BILLS PURCHASE AVAILMENT	July 25, 2022 🧳	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit		556,000,000.00	PHP	BILLS PURCHASE AVAILMENT	July 22, 2022	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	3 Days	135,500,000.00	PHP	BILLS PURCHASE AVAILMENT	July 21, 2022	Affiliate	OAN MIGCHT BATTVEAX INC.
Regular business transaction with resulting profit	3 Days	41,000,000.00	PHP	PURCHASE	July 18, 2022	Affiliate	OAN MIGORE BREVERY INC.
Regular business transaction with resulting profit	3 Days	270,000,000.00	PHP	BILLS PURCHASE AVAILMENT	July 15, 2022	Affiliate	מאי אווקטרר מארועיראד וויט.
Regular business transaction with resulting profit	1	69,000,000.00	T.H.T.	ILLS PURCHASE	July 14, 2022	Allillate	-
Regular business transaction with resulting profit	1	80,000,000.00	T T	ILLU PURCHASE	July 13, 2022	Affiliate	
Regular pusifiess transaction with resulting profit		29,000,000.00	7 7		July 12, 2022	A filiato	SAN MIGHEL BREWERY INC
Pogular business transaction with resulting profit	ı	74,000,000,00	ם ב	ILS DI BONSE	.hulv 12 2022 /	Affiliate	SAN MIGUEL BREWERY INC.
Begular business transaction with resulting profit	-	35,000,000,00	BHB	PURCHASE	July 7, 2022	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	- 1	95,000,000.00	뫈		July 6, 2022	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit		132,000,000.00	PHP	BILLS PURCHASE AVAILMENT	July 4, 2022	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	3 Days	47,000,000.00	PHP	BILLS PURCHASE AVAILMENT	July 1, 2022	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	91 Days	30,000,000.00	PHP	TIME LOAN	July 4, 2022	Economic Interdependence	RTICUIOM 688 BOILDERG INC.
Regular business transaction with resulting profit	ı	50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 4, 2022	Affiliate	THE ACID CONTOXALION
Regular business transaction with resulting profit	1	200,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)		Affiliate	THE ACM CORPORATION
Regular business transaction with resulting profit	Days	50,000,000.00	PH-	DIRECTIONAL LOAN (BORROWER)		Affiliate	BETBON CORPORATION
Regular business transaction with resulting profit	1	100,000,000.00	T T	DIRECTIONAL LOAN (BORROWER)		Villiate	DETRON CORDOBATION
Regular business traitsaction with resulting profit	Days	100,000,000.00		DIBECTIONAL FORM (BORBOWER)	2000	Δffliate	PETRON CORPORATION
Begular business transaction with resulting profit		120 000 000 00	PHP	DIRECTIONAL LOAN (BORROWER)		Affiliate	PETRON CORPORATION
Regular business transaction with resulting profit	- 1	100.000.000.00	PHP	DIRECTIONAL LOAN (BORROWER)	2022	Affiliate	PETRON CORPORATION
Regular business transaction with resulting profit		200,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 7, 2022	Affiliate	PETRON CORPORATION
Regular business transaction with resulting profit		50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 21, 2022	Affiliate	TEL RON CORTORALION
Regular business transaction with resulting profit	3.	100,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	V	Affiliate	TELECON CORRORATION.
Regular business transaction with resulting profit-	32 Days	150,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	7	Aillale	DETRON CORPORATION
Regular business transaction with resulting profit	1	100,000,000.00	77.7	DIRECTIONAL LOAN (BORROWER)	August 16, 2022	Ailliate	- DETECNICORDORATION
regular pusifiess fraitsaction with resulting profit	1	100,000,000.00	2 =	DIBECTIONAL LOAN (BORDOWED)	August 18 2022	Δffiliato	PETRON CORPORATION
Dogular business trapposition with requiring profit	1	50,000,000,00	ם ב		August 18 2022	Affiliate	PETRON CORPORATION
Regular business transaction with resulting profit	- 1	120 000 000 00	PHP	DIRECTIONAL LOAN (BORROWER)		Affiliate	PETRON CORPORATION
Regular business transaction with resulting profit	Davs	200.000.000.00	PHP	LOAN	August 18, 2022	Affiliate	PETRON CORPORATION
Regular business transaction with resulting profit	- 1	50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 19, 2022 🗸	Affiliate	PETRON CORPORATION
Regular business transaction with resulting profit	Days	361,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 24, 2022 🗸	Affiliate	TE I RON CORPORATION
Regular business transaction with resulting profit		50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	September 7, 2022 -	Affiliate	PEIRON CORPORATION
Regular business transaction with resulting profit		170,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	September 7, 2022	Affiliate	PEIRON CORPORATION
Regular business transaction with resulting profit	30 Days	1,600,000,000.00	PHP	TIME LOAN	September 27, 2022 -	Affiliate	TELXON CORTOXALION
Regular business transaction with resulting profit		500,000,000.00	PHP	TIME LOAN	September 21, 2022	Affiliate	TELRON CORPORALION
Regular business transaction with resulting profit	30 Days	2,880,475.00	USD	LETTER OF CREDIT	August 16, 2022 /	Affiliate	TELECON CORPORALION
Regular business transaction with resulting profit	30 Days	2,000,000,000.00	PHP :	TIME LOAN	August 22, 2022	and the second contract of the second contrac	THE XON COXTOXALION
Regular business transaction with resulting profit	32 Days	500,000,000.00	PHP	TIME LOAN	July 29, 2022	Affiliate	TITION CORTORATION
Regular business transaction with resulting profit	l	2,000,000,000.00	PHP	I ME LOAN	July 8, 2022	Affiliate	
Regular business transaction with resulting profit		2,000,000,000.00	PHP 2	I ME LOAN		Economic Interdependence	PETRON CORPORATION
Regular business transaction with resulting profit	91 Days	500,000,000.00	PHP	I IME LOAN	September 09, 2022 -	=conomic interdependence	TANIADIA TUTTON INC.
Regular business transaction with resulting profit	1"	79,056,000.00	777	THE TOTAL CARDINA	September 19, 2022	recollective interdependence	DANIAGIA ENERGY INC
Regular business transaction with resulting profit	1	465,000,000.00	7 7	11_	Souther to acco	Economic Interdependence	PANASIA ENERGY INC
Dogular business transportion with resulting profit	Days Out	465 000 000 00	ם ב	TIME I DAN	August 9 2022	Economic Interdenence	PANASIA ENERGY, INC.
Regular husiness transaction with resulting profit	- 1	577 358 700 00	gHq.	TIME LOAN	August 3 2022	Economic Interdependence	PANASIA ENERGY, INC.
Rationale for Entering into the Transaction	Terms	Amount/Contract Price	Amou	Type of Transaction	Transaction Date	Relationship Between the Parties	Related Counterparty
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BANK OF COMMERCE 120

Name of Bank Bank Code

ng profit	Regular business transaction with resulting pr	31 Days	1P 123,000,000.00	PHP	TIME LOAN	July 15, 2022	Affillate	CORPORATION
o one	Togara basiness carisacion with resamin	00 00,0	-				A CC15 - 1	SAN MIGUEL YAMAMURA PACKAGING
ng profit	Regular business transaction with resulting	30 Davs		USD	LETTER OF CREDIT	August 31, 2022	Affiliate	SAN MIGUEL ENERGY CORPORATION
ng profit	Regular business transaction with resultin	30 Days		USD	LETTER OF CREDIT	July 8, 2022	Affiliate	SAN MIGUEL ENERGY CORPORATION
ng profit	Regular business transaction with resulting	90 Days		PHP	DIRECTIONAL LOAN (FUNDER)	August 25, 2022 🗸	Affiliate	SAN MIGUEL CORPORATION
ng profit	Regular business transaction with resulting profit	90 Days	HP 1,359,276,000.00	PHP	DIRECTIONAL LOAN (FUNDER)	August 25, 2022 🗸	Affiliate	SAN MIGUEL CORPORATION
ng profit	Regular business transaction with resulting pr	30 Days	3D 2,282,428.50	USD	LETTER OF CREDIT	September 19, 2022	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
ng profit	Regular business transaction with resulting pr	30 Days	5D 6,280,872.20	USD	LETTER OF CREDIT	September 19, 2022	Affiliate	CORPORATION
ng profit	Regular business transaction with resulting pr	30 Days	SD 5,800,925.00	USD	LETTER OF CREDIT	August 24, 2022 /	Affiliate	CORPORATION
ng profit	Regular business transaction with resulting pr	30 Days	SD 2,791,100.00	USD	LETTER OF CREDIT	August 24, 2022 /	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
ng profit	Regular business transaction with resulting pr	30 Days	3,139,265.00	USD	LETTER OF CREDIT	July 1, 2022	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
ng profit	Regular business transaction with resulting pr	٠,	3D 5,452,200.00	USD	LETTER OF CREDIT	July 1, 2022	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
ng profit	Regular business transaction with resulting profit		HP 142,000,000.00	PHP	BILLS PURCHASE AVAILMENT	September 30, 2022_	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	Days		PHP	PURCHASE	September 29, 2022 /	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	Davs	_	PHP	LLLS		Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	Days	l	P	PURCHASE	September 27, 2022	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	Days		PHO	BILLS PURCHASE AVAILMENT	September 23, 2022	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	Davs	اـ	PHP	BILLS PURCHASE AVAILMENT	202	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	- 1	_	PHP	BILLS PURCHASE AVAILMENT	September 19, 2022	Affiliate	SAN MIGUEL BREWERY INC.
na profit	Regular business transaction with resultin		A Name of	PHP	BILLS PURCHASE AVAILMENT	September 15, 2022	Affillate - Affillate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	4	300000000000000000000000000000000000000	PHP	BILLS PURCHASE	September 13, 2022	Affiliate	SAN MIGUEL BREWERY INC
ng profit	Regular business transaction with resultin	- 1		PHP	BILLS	September 12, 2022 /	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	- 1	١	PHP		September 8, 2022 >	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	١	∃P 70,000,000.00	PHP		September 7, 2022	Affiliate	SAN MIGUEL BREWERY INC.
na profit	Regular business transaction with resultin	- 1	- 1	뫔	-	September 5, 2022	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	- 1	2	PHP	BILLS PURCHASE AVAILMENT	September 2, 2022	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin		1	PHP	BILLS PURCHASE AVAILMENT	September 1, 2022	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	- 1	1	4	BILLS PURCHASE AVAILMENT	August 31, 2022	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	- 1		4	BILLS PURCHASE AVAILMENT	August 30, 2022	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	- 1	_	4	BILLS PURCHASE AVAILMENT	August 26, 2022	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin	- 1		4	BILLS PURCHASE AVAILMENT		Affiliate	SAN MIGUEL BREWERY INC.
na profit	Regular business transaction with resultin		_	1	BILLS PURCHASE AVAILMENT	August 23, 2022	Affiliate	SAN MIGUEL BREWERY INC.
ng profit	Regular business transaction with resultin					August 18, 2022	Affiliate————————————————————————————————————	SAN MIGUEL BREWERY INC.
na profit	Regular business transaction with resultin	- 1	١	4	BILLS PURCHASE AVAILMENT	August 16, 2022 🗸	Affiliate	SAN MIGUEL BREWERY INC.
na profit	Regular business transaction with resultin	1		4	BILLS PURCHASE AVAILMENT	August 12, 2022 🎤	Affiliate	SAN MIGUEL BREWERY INC.
na profit	Regular business transaction with resultin			4	BILLS PURCHASE AVAILMENT	August 11, 2022	- Affiliate	SAN MIGUEL BREWERY INC.
na profit	Regular business transaction with resultin	- 1	-	PHP	PURCHASE	August 8, 2022	Affiliate	SAN MIGUEL BREWERY INC.
na profit	Regular business transaction with resultin	- 1		4	PURCHASE	August 5, 2022 🗸	Affiliate	SAN MIGUEL BREWERY INC.
na profit	Regular business transaction with resultin	Davs	N	4	BILLS PURCHASE AVAILMENT	August 3, 2022	Affiliate	SAN MIGUEL BREWERY INC.
na profit	Regular business transaction with resulting	3 Davs	HP 39.000.000.00	PHP	BILLS PURCHASE AVAILMENT	August 1, 2022 V	Affiliate	SAN MIGUEL BREWERY INC.
action	Rationale for Entering into the Transactio	Terms	Amount/Contract Price	Am	Type of Transaction	Transaction Date	Relationship Between the Parties	Related Counterparty

BANK OF COMMERCE Name of Bank Material Related Party Transactions

120 Bank Code

Related Counterparty SAN MIGUEL YAMAMURA PACKAGING	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 22, 2022 🗸	TIME LOAN	PHP 259,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 8, 2022 🗸	TIME LOAN	PHP 60,000,000.00	30 Davs	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 9, 2022	TIME LOAN	PHP 108,000,000.00	30 Davs	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 15, 2022	TIME LOAN	PHP 123,000,000.00	30 Davs	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 22, 2022 /	TIME LOAN	PHP 259,000,000.00	30 Davs	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 7, 2022	TIME LOAN	PHP 60,000,000.00	30 Davs	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 8, 2022	TIME LOAN	PHP 108,000,000.00	32 Davs	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 19, 2022	TIME LOAN	PHP 123,000,000.00	30 Davs	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 21, 2022	TIME LOAN	PHP 259,000,000.00	30 Davs	Regular business transaction with resulting profit
CORPORATION CORPORATION	Affiliate Affiliate	September 30, 2022	BILLS PURCHASE AVAILMENT	PHP 52,295,899.76	3 Days	Regular business transaction with resulting profit
CORPORATION.	Affiliate	September 30, 2022	BILLS PURCHASE AVAILMENT	-РНР 42,364,034.36	3 Days	Regular business transaction with resulting profit
CORPORATION	Affiliate	September 14, 2022 ~	DIRECTIONAL LOAN (BORROWER)	PHP 150,000,000.00	35 Days	Regular business transaction with resulting profit
CORPORATION	Affiliate	September 14, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 59,000,000.00	35 Days	Regular business transaction with resulting profit
CORPORATION CAN MIGUEL VAMANUEA PACKAGING CAN MIGUEL VAMANUEA PACKAGING	Affiliate	September 5, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
OAN MIGUEL YAMAMURA PACKAGING CORPORATION BAN MIGUEL YAMAMURA PACKAGING	Affiliate	September 5, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 151,000,000.00	60 Days	Regular business transaction with resulting profit
OAN MIGUEL YAMAMURA PACKAGING CORPORATION RAN MIGUEL YAMAMURA PACKAGING	Affiliate	August 19, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 78,900,000.00	45 Days	Regular business transaction with resulting profit
OAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 15, 2022 /	DIRECTIONAL LOAN (BORROWER)	PHP 150,000,000.00	91 Days	Regular business transaction with resulting profit
CORPORATION	Affiliate	August 15, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 10, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 5, 2022 🗸	DIRECTIONAL LOAN (BORROWER)	PHP 150,000,000.00	40 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 29, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 250,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 29, 2022 🦯	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 29, 2022	DIRECTIONAL LOAN (BORROWER)	PHP 58,000,000.00	90 Days	Regular business transaction with resulting profit

BANK OF COMMERCE 120

Name of Bank Bank Code

Regular pusiness transaction with resulting profit	45 Days	107,000,000.00	777		August 12, 2022 *	Aminaco	
Regular business transaction with resulting profit	1	500,000,000.00	PHP	TIME LOAN	August 1, 2022	Affliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Regular business transaction with resulting profit	1	472,300,000.00	PHP	IME LOAN	July 22, 2022	A fell ate	SMC SHIBBING AND LIGHTEDGAE CORPORATION
Regular business transaction with resulting profit		283,000,000.00	PHP	- IME LCAN	July 20, 2022	Allilate	SMC SHIPPING AND LIGHTERGAE CORPORATION
	lo	+-	Ŧ		July 25, 2022 /	V tellesto Villiate	SWC SHIDDING AND LIGHTEDGAE CORDON TION
	ears		ק ק	DIBECTIONAL LOVIN (BORNOWER)	1ly 25, 2022	A ffiliate	SMC GLOBAL POWER HOLDINGS CORP
regular publicas narisacion with resulting profit	1	200 000 000 00		DIBECTIONAL LOAN (BOBBOWLED)	hilly 26 2022	Δffiliate	SMC GLOBAL POWER HOLDINGS CORP
Regular business transaction with resulting profit	- 1	8 121 295 00		LETTER OF CREDIT	August 2, 2022	Affiliate	SMC CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	- 1	2 356 120 00	USD	TER OF	September 15, 2022	Affiliate	SMC CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	- 1	2.510.625.00	USD	LETTER OF CREDIT	September 15, 2022	Affiliate	SMC CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	i	6,265,866.80	USD	LETTER OF CREDIT		Affiliate	SMC CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	- 1	1,733,490.00	USD	LETTER OF CREDIT	September 12, 2022 -	Affiliate	SMC CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	- 1	2,248,610.00	USD	LETTER OF CREDIT	July 13, 2022 🗸	Affiliate	SMC CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit		117,400,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 1, 2022 🗸	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit	- 1	50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 8, 2022 /	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		60,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 25, 2022 /	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		90,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 26, 2022 🔍	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 29, 2022 🏒	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit	- 1	89,500,000.00	PHP	LOAN	August 5, 2022	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		51,800,000.00	PHP	LOAN	August 5, 2022 🏒	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		62,100,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 8, 2022 /	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		70,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 10, 2022 /	Affiliate	SE HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		117,400,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 12, 2022	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		300,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 19, 2022 /	Affiliate	SE HARBOR BULK LERMINAL CORPORATION
Regular business transaction with resulting profit	1	60,000,000.00	PHP	LOAN	August 26, 2022	Affiliate	OF HARBOR BULK LERMINAL CORPORATION
Regular business transaction with resulting profit		60,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	September 5, 2022	Affiliate	OF TAXBOX BORN FEXMINAL COXTOXALION
Regular business transaction with resulting profit	整点	89,500,000.00	PHP	DIRECTIONAL LOAN (BORROWER)		Affiliate	OF HARBOR BUEN EXMINAL CORRORATION
Regular business transaction with resulting profit		62,100,000.00	PHP	DIRECTIONAL LOAN (BORROWER)		Amilate 2007	OF DAKEON BOTT TERMINAL CORTORATION
Regular business transaction with resulting profit		70,000,000.00	PHP	LOAN	September 16, 2022	Affiliate	OF HARBOR BULK TERMINAL CORPORATION
Regular pusitiess transaction with resulting profit	ob Days	50,000,000.00	7117		ימוץ ד, בטבב	, while	CORPORATION
Dearlar business transposing with regulting profit	36 Dave	£0 000 000 00	B B	DIRECTIONAL LOAN (RORROWER)	.lulv 4 2022	Affiliate	SAN MIGUEL YAMAMURA PACKAGING
Regular business transaction with resulting profit	45 Days	60,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 5, 2022	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	45 Days	78,900,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 5, 2022	Attiliate	CORPORATION
			1				SAN MIGUEL YAMAMURA PACKAGING
Regular business transaction with resulting profit	45 Days	100,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 5, 2022	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	31 Days	150,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 15, 2022	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	31 Days	110,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 15, 2022	Affiliate	CORPORATION
Regular business transaction with resulting profit	34 Days	151,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 19, 2022	Affiliate	CORPORATION
Regular business transaction with resulting profit	45 Days	50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 22, 2022	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	42 Days	151,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 25, 2022	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Rationale for Entering into the Transaction	Terms	Amount/Contract Price	Amou	Type of Transaction	Transaction Date	Relationship Between the Parties	Related Counterparty

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

Replationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms Regular business transaction with resulting profit		Regular business transaction with resulting profit	72 Months	50,000,000.00	PHP	TERM LOAN	September 14, 2022	Economic Interdependence	VIKING IN LEGRALED FA
Affiliate August 19, 2022 TIME LOAN PHP 23,000,000.00 45 Days Regular business transaction with resulting profit Affiliate August 22, 2022 TIME LOAN PHP 23,000,000.00 45 Days Regular business transaction with resulting profit Affiliate August 23, 2022 TIME LOAN PHP 23,000,000.00 35 Days Regular business transaction with resulting profit Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 53,000,000.00 30 Days Regular business transaction with resulting profit Affiliate September 13, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 30 Days Regular business transaction with resulting profit September 13, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 30 Days Regular business transaction with resulting profit September 13, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 30 Days Regular business transaction with resulting profit Affiliate September 2, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 50 Days Regular business transaction with resulting profit Affiliate September 2, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 50 Days Regular business transaction with resulting profit Affiliate August 10, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 50 Days Regular business transaction with resulting profit Affiliate August 10, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 50 Days Regular business transaction with resulting profit Affiliate August 10, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 50 Days Regular business transaction with resulting profit Affiliate August 10, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 50 Days Regular business transaction with resulting profit Affiliate August 2, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 50 Days Regular business transaction with resulting profit Affiliate August 2, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 50 Days Regular business		Regular business transaction with resulting profit	60 Days	300,000,000.00	PHP	DIRECTIONAL LOAN (FUNDER)	August 19, 2022 🗸	Presence of Corresponding Person	OCCIO NON INTERNAL CONT.
Relationship Between the Parties Transaction Date Type of Transaction Annunt/Contract Price Torms Rationale for Entering into the Transaction Affiliate August 19, 2022 TIME LOAN PHP 472,300,000.00 45 Days Regular business transaction with resulting profit Affiliate August 27, 2022 TIME LOAN PHP 472,300,000.00 45 Days Regular business transaction with resulting profit Affiliate August 27, 2022 TIME LOAN PHP 472,300,000.00 32 Days Regular business transaction with resulting profit Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 58,700,000.00 63 Days Regular business transaction with resulting profit Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 58,000,000.00 63 Days Regular business transaction with resulting profit Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 58,000,000.00 63 Days Regular business transaction with resulting profit September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 58,000,000.00 63 Days Regular business transaction with resulting profit September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 63 Days Regular business transaction with resulting profit Affiliate September 2, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 63 Days Regular business transaction with resulting profit August 11, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 63 Days Regular business transaction with resulting profit August 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 63 Days Regular business transaction with resulting profit August 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 63 Days Regular business transaction with resulting profit August 2, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 63 Days Regular business transaction with resulting profit August 2, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 63 Days Regular business transaction with resulting profit August 2	*		37 Days	50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	July 20, 2022	Affiliate	SOLID NORTH MINIEDAL CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms Rationale for Entering into the Transaction Affiliale August 12, 2022 TIME LOAN PHP 52,000,000.00 45 Days Regular business transaction with resulting profit Affiliale August 22, 2022 TIME LOAN PHP 472,300,000.00 45 Days Regular business transaction with resulting profit Affiliale August 23, 2022 TIME LOAN PHP 472,300,000.00 32 Days Regular business transaction with resulting profit Affiliale September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 58, 700,000.00 33 Days Regular business transaction with resulting profit Affiliale September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 65, 700,000.00 31 Days Regular business transaction with resulting profit Affiliale September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 65, 000,000.00 30 Days Regular business transaction with resulting profit September 8, 2022 DIRECTIONAL LOAN (BORROWER) PHP 65, 000,000.00 60 Days Regular business transaction with resulting profit Affiliale September 8, 2022 DIRECTIONAL LOAN (BORROWER) PHP 65, 000,000.00 60 Days Regular business transaction with resulting profit September 7, 2022 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 60 Days Regular business transaction with resulting profit Affiliale August 12, 2022 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 60 Days Regular business transaction with resulting profit Affiliale August 12, 2022 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 60 Days Regular business transaction with resulting profit Affiliale August 12, 2022 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 60 Days Regular business transaction with resulting profit Affiliale August 12, 2022 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 60 Days Regular business transaction with resulting profit Affiliale August 13, 2022 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 60 Days		¥ : 1	42 Days	70,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	X	Aπillale	SMC SHIPPING AND LIGHTED CAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Affiliate August 19, 2022 TIME LOAN PHP 52,000,000.00 45 Days Regular business transaction with resulting profit Affiliate August 22, 2022 TIME LOAN PHP 472,300,000.00 45 Days Regular business transaction with resulting profit Affiliate August 23, 2022 TIME LOAN PHP 50,000,000.00 32 Days Regular business transaction with resulting profit Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 63 Days Regular business transaction with resulting profit Affiliate September 13, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Regular business transaction with resulting profit Affiliate September 8, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 60 Days Regular business transaction with resulting profit Affiliate September 8, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 60 Days Regular business transaction with resulting profit September 8, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 60 Days Regular business transaction with resulting profit Affiliate September 8, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 60 Days Regular business transaction with resulting profit Affiliate September 8, 2022 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 DIRECTIONAL LOAN (BORROWER) PHP		l i	37 Days	118,800,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	(1137 V 1137 V	SWO-SHIPPING AND LIGHTERCAE CORPORATION
Relationship Between the Parties Arillate Ar		10.0	37 Days	50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 2, 2022		SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Affiliate August 19, 2022 / TIME LOAN PHP 52,000,000.00 45 Days Regular business transaction with resulting profit Affiliate August 22, 2022 / TIME LOAN PHP 50,000,000.00 45 Days Regular business transaction with resulting profit Affiliate August 31, 2022 / TIME LOAN PHP 50,000,000.00 32 Days Regular business transaction with resulting profit Affiliate August 31, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 63 Days Regular business transaction with resulting profit Affiliate September 15, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 53,000,000.00 61 Days Regular business transaction with resulting profit Affiliate September 15, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 31 Days Regular business transaction with resulting profit Affiliate September 8, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 56,000,000.00 60 Days Regular business transaction with resulting profit Affiliate September 8, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 56,000,000.00 60 Days Regular business transaction with resulting profit September 7, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 56,000,000.00 60 Days Regular business transaction with resulting profit Affiliate September 7, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 56,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 / DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Regular business transaction with resulting profit Affiliate August 10, 2022 / DIR	Ų.	Regular business transaction with resulting profit	35 Days	95,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	1	Affiliate	SMC SHIEPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Affiliate Affiliate Affiliate Affiliate Affiliate Affiliate Affiliate Affiliate August 19, 2022 TIME LOAN PHP 52,000,000.00 45 Days Regular business transaction with resulting profit Affiliate Affiliate August 20, 2022 TIME LOAN PHP 472,300,000.00 32 Days Regular business transaction with resulting profit Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate Affiliate September 8, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate Affiliate Agust 112, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 8, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate Agust 112, 2022 DIRECTIONAL LOAN (BORROWER) Agust 112,		Regular business transaction with resulting profit	60 DAys	70,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 5, 2022 ~	Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Affiliate August 19, 2022 TIME LOAN Affiliate August 22, 2022 TIME LOAN Affiliate August 22, 2022 TIME LOAN Affiliate August 25, 2022 TIME LOAN Affiliate August 27, 2022 TIME LOAN Affiliate August 27, 2022 TIME LOAN Affiliate August 28, 2022 TIME LOAN Affiliate August 29, 2022 TIME LOAN Affiliate Affiliate August 20, 2022 TIME LOAN Affiliate August 20, 2022 TIME LOAN Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate Affiliate Affiliate Affiliate Affiliate Affiliate September 13, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 13, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) Agust 11, 2022 DIRECTIONAL LOAN (BORROWER) DIRECTIONAL LOAN (BORROWER) Agust 11, 2022 DIRECTIONAL LOAN (BORROWER) Agust 10, 2022 DIRECTIONAL L		Regular business transaction with resulting profit	36 DAys	55,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 8, 2022	Affiliate	SMC SHIRDING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Affiliate August 19, 2022 TIME LOAN Affiliate August 22, 2022 TIME LOAN PHP 52,000,000.00 45 Days Regular business transaction with resulting profit Affiliate August 31, 2022 TIME LOAN Affiliate August 31, 2022 TIME LOAN PHP 230,000,000.00 32 Days Regular business transaction with resulting profit Affiliate September 15, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate August 11, 2022 DIRECTIONAL LOAN (BORROWER) August 11, 2022 DIRECTIONAL LOAN (BORROWER		Regular business transaction with resulting profit	36 Days	63,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 10, 2022 /	Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Affiliate Affiliate August 19, 2022 TIME LOAN Affiliate August 22, 2022 TIME LOAN PHP 52,000,000.00 45 Days Regular business transaction with resulting profit Affiliate August 22, 2022 TIME LOAN PHP 472,300,000.00 32 Days Regular business transaction with resulting profit Affiliate Affiliate August 25, 2022 TIME LOAN PHP 53,000,000.00 32 Days Regular business transaction with resulting profit Affiliate Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 13, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 13, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate Agust 11, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate Agust 11, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate Agust 11, 2022 DIRECTIONAL LOAN (BORROWER) Agust 11, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate Agust 11, 2022 DIRECTIONAL LOAN (BORROWER) Agust 11, 2022 DIRECT		Regular business transaction with resulting profit	61 Days	101,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 10, 2022 🗸	Affiliate	SWC SHIPPING AND LIGHTERGAE CURPURATION
Relationship Between the Parties Transaction Date Type of Transaction Affiliate August 19, 2022 TIME LOAN Affiliate August 22, 2022 TIME LOAN PHP 52,000,000.00 45 Days Regular business transaction with resulting profit Affiliate August 25, 2022 TIME LOAN PHP 472,300,000.00 30 Days Regular business transaction with resulting profit Affiliate August 31, 2022 TIME LOAN PHP 230,000,000.00 Affiliate August 31, 2022 TIME LOAN PHP 500,000,000.00 Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 58, 700,000.00 Affiliate September 13, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 13, 2022 DIRECTIONAL LOAN (BORROWER) PHP 58, 700,000.00 Affiliate September 13, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate Affiliate Affiliate Addition with resulting profit profi		Regular business transaction with resulting profit	39 Days	58,700,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 11, 2022 /	Affiliate	SWC SHIPPING AND LIGHTERGAE CURPURATION
Relationship Between the Parties Transaction Date Type of Transaction Affiliate August 19, 2022 TIME LOAN Affiliate August 22, 2022 TIME LOAN Affiliate August 25, 2022 TIME LOAN Affiliate August 25, 2022 TIME LOAN Affiliate August 31, 2022 TIME LOAN Affiliate August 31, 2022 TIME LOAN August 31, 2022 August 31		Regular business transaction with resulting profit	60 Days	50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	August 12, 2022	Affiliate	OWC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Affiliate August 19, 2022 TIME LOAN Affiliate August 22, 2022 TIME LOAN PHP 52,000,000.00 Affiliate August 25, 2022 TIME LOAN PHP 472,300,000.00 Affiliate August 27, 2022 TIME LOAN PHP 472,300,000.00 Affiliate August 27, 2022 TIME LOAN PHP 230,000,000.00 Affiliate August 31, 2022 TIME LOAN PHP 230,000,000.00 Affiliate August 31, 2022 TIME LOAN PHP 500,000,000 Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 15, 2022 DIRECTIONAL LOAN (BORROWER) Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 Affiliate September 3, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 Affiliate Additional deviate business transaction with resulting profit		Regular business transaction with resulting profit	61 Days	70,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	September 7, 2022	Affiliate	SWC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms Affiliate August 19, 2022 TIME LOAN PHP 52,000,000.00 45 Days Affiliate August 22, 2022 TIME LOAN PHP 472,300,000.00 32 Days Affiliate August 25, 2022 TIME LOAN PHP 230,000,000.00 32 Days Affiliate August 31, 2022 TIME LOAN PHP 500,000,000.00 33 Days Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 58,700,000.00 63 Days Affiliate September 15, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 31 Days Affiliate September 9, 2022 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 31 Days Affiliate September 9, 2022 DIRECTIONAL LOAN (BORROWER) PHP 59,000,000.00 60 Days Affiliate September 9, 2022 DIRECTIONAL LOAN (BORROWER) PHP 59,000,000.00 60 Days		Regular business transaction with resulting profit	60 Days	50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	September 8, 2022	Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the PartiesTransaction DateType of TransactionAmount/Contract PriceTermsRationale for Entering into the TransactionAffiliateAugust 19, 2022TIME LOANPHP52,000,000.0045 DaysRegular business transaction with resulting profitAffiliateAugust 22, 2022TIME LOANPHP472,300,000.0045 DaysRegular business transaction with resulting profitAffiliateAugust 25, 2022TIME LOANPHP230,000,000.0032 DaysRegular business transaction with resulting profitAffiliateAugust 31, 2022TIME LOANPHP500,000,000.0033 DaysRegular business transaction with resulting profitAffiliateSeptember 19, 2022DIRECTIONAL LOAN (BORROWER)PHP58,700,000.0063 DaysRegular business transaction with resulting profitAffiliateSeptember 13, 2022DIRECTIONAL LOAN (BORROWER)PHP63,000,000.0031 DaysRegular business transaction with resulting profitAffiliateSeptember 3, 2022DIRECTIONAL LOAN (BORROWER)PHP55,000,000.0031 DaysRegular business transaction with resulting profitAffiliateSeptember 3, 2022DIRECTIONAL LOAN (BORROWER)PHP55,000,000.0031 DaysRegular business transaction with resulting profit		Regular business transaction with resulting profit	60 Days	118,800,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	September 8, 2022	Affiliate	OMC GHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the PartiesTransaction DateType of TransactionAmount/Contract PriceTermsRationale for Entering into the TransactionAffiliateAugust 19, 2022TIME LOANPHP52,000,000.0045 DaysRegular business transaction with resulting profitAffiliateAugust 22, 2022TIME LOANPHP472,300,000.0045 DaysRegular business transaction with resulting profitAffiliateAugust 25, 2022TIME LOANPHP230,000,000.0032 DaysRegular business transaction with resulting profitAffiliateAugust 31, 2022TIME LOANPHP500,000,000.0033 DaysRegular business transaction with resulting profitAffiliateSeptember 19, 2022DIRECTIONAL LOAN (BORROWER)PHP58,700,000.0063 DaysRegular business transaction with resulting profitAffiliateSeptember 15, 2022DIRECTIONAL LOAN (BORROWER)PHP63,000,000.0061 DaysRegular business transaction with resulting profitAffiliateSeptember 13, 2022DIRECTIONAL LOAN (BORROWER)PHP63,000,000.0031 DaysRegular business transaction with resulting profit		Regular business transaction with resulting profit	60 Days	95,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	September 9, 2022	Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the PartiesTransaction DateType of TransactionAmount/Contract PriceTermsRationale for Entering into the TransactionAffiliateAugust 19, 2022TIME LOANPHP52,000,000.0045 DaysRegular business transaction with resulting profitAffiliateAugust 22, 2022TIME LOANPHP472,300,000.0032 DaysRegular business transaction with resulting profitAffiliateAugust 25, 2022TIME LOANPHP230,000,000.0032 DaysRegular business transaction with resulting profitAffiliateAugust 31, 2022TIME LOANPHP500,000,000.0033 DaysRegular business transaction with resulting profitAffiliateSeptember 19, 2022DIRECTIONAL LOAN (BORROWER)PHP58,700,000.0063 DaysRegular business transaction with resulting profitAffiliateSeptember 15, 2022DIRECTIONAL LOAN (BORROWER)PHP63,000,000.0061 DaysRegular business transaction with resulting profit		Regular business transaction with resulting profit	31 Days	55,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	September 13, 2022	Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms Rationale for Entering into the Transaction Affiliate August 19, 2022 TIME LOAN PHP 52,000,000.00 45 Days Regular business transaction with resulting profit Affiliate August 22, 2022 TIME LOAN PHP 472,300,000.00 32 Days Regular business transaction with resulting profit Affiliate August 31, 2022 TIME LOAN PHP 230,000,000.00 33 Days Regular business transaction with resulting profit Affiliate September 19, 2022 DIRECTIONAL LOAN (BORROWER) PHP 58,700,000.00 63 Days Regular business transaction with resulting profit		Regular business transaction with resulting profit	61 Days	ı	PHP	DIRECTIONAL LOAN (BORROWER)	September 15, 2022	Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Affiliate August 19, 2022 TIME LOAN FHP 52,000,000.00 FHP 472,300,000.00 Affiliate Affiliate August 25, 2022 TIME LOAN FHP 230,000,000.00 Affiliate August 31, 2022 TIME LOAN FHP 230,000,000.00 Affiliate August 31, 2022 TIME LOAN FHP 230,000,000.00 Affiliate August 31, 2022 TIME LOAN FHP 230,000,000.00 TIME LOAN FHP 230,000,000.00 THE LOAN FHP 230,000,000.0	dia.	Regular business transaction with resulting profit	63 Days		PHP	DIRECTIONAL LOAN (BORROWER)		Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Affiliate August 19, 2022 TIME LOAN TIME LOAN PHP 472,300,000.00 Affiliate August 25, 2022 TIME LOAN PHP 230,000,000.00 Terms Regular business transaction with resulting profit PHP 472,300,000.00 Regular business transaction with resulting profit PHP 230,000,000.00 Regular business transaction with resulting profit Regular business transaction with resulting profit PHP 230,000,000.00 Regular business transaction with resulting profit PHP 230,000,000.00 Regular business transaction with resulting profit PHP 230,000,000.00 Regular business transaction with resulting profit		Regular business transaction with resulting profit	33 Days	ı	뫔	TIME LOAN	August 31, 2022	Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms Rationale for Entering into the Transaction Affiliate August 19, 2022 TIME LOAN PHP 472,300,000.00 45 Days Regular business transaction with resulting profit Regular business transaction with resulting profit		Regular business transaction with resulting profit	32 Days	ı	뫔	TIME LOAN	August 25, 2022	Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms Rationale for Entering into the Transaction Affiliate August 19, 2022 TIME LOAN PHP 52,000,000.00 45 Days Regular business transaction with resulting profit		Regular business transaction with resulting profit	45 Days	١	PHP	TIME LOAN	August 22, 2022 🔍	Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms		Regular business transaction with resulting profit	45 Days		PHP	TIME LOAN	August 19, 2022 🍃	Affiliate	SMC SHIPPING AND LIGHTERGAE CORPORATION
		Rationale for Entering into the Transaction	Terms	ount/Contract Price	Amo	Type of Transaction	Transaction Date	Relationship Between the Parties	Related Counterparty