

Category:

Annex B

Category A-1

Deadline:

20 calendar days after the reference quarter

ſ	BANK OF COM	MERCE	120		
}	Name of B		Code		
				0.1	
-	SMPC No. 7 Sair	<u>nt Francis Street, Orti</u> Address	gas Center, Mandalı	lyong City	
		7,134,755			
	Rep	ort on Material Relate	ed Party Transactions	3	
	As of	March 31, 20 (Quarter-E			
		(Quanter-E	:na)		
REPUBLI	C OF THE PHILIPF	PINES)			
	MAIDALO FORTO COLO) \$.\$.			
20	SUBSCRIBED AN , affiant exhibiting t	ID SWORN TO BEFO	President/Ch (Signature d		Officer 9 rnate) day of
			Notary Public Until December 3 PTR No		
			Place		
Doc. No.	505				
Page No.			MA	12	
Book No. Series of			JOYSHA	MAGRAN	• • •
OCHOS OF			JOYSHAD. I NOTARY PUBLIC APPOINTMENT UNTIL DEGENOR	FOR MANDA	LAC LUYONG CITY
	0.70		ON THE DECREASE	M 2 - 7 - 4	
			PTH No. 100	MINUS ST., MA	INDALUYONG CITY /MANDALUYONG CITY
			IBP LIFETIME NO ROLL OF ATTORN	. 09035	MANUALUTON
				- 13 NO. 386	11
	R	PT Resolution	no. 23-041	7	
		NOT	FD		
	n.	ate: 20 APR	2023		
		antification of	1 4U43		
	Ce	ertified by: 9	7	=	

Material-Related Party-Trenssettons

BANK OF COMMERCE 120

Name of Bank

March 31, 2023

Date

Dogular business transaction with the state of the	מיים ביים	386 906 637 33	010				
Regular business transaction with resulting profit	42 Days	310,285,035.22	PHP		February 2, 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
Regular business transaction with resulting profit	40 Days	619,960,276.74	PHP	DIRECTIONAL LOAN (FUNDER)	February 2, 2023	Presence of Corresponding Person	MENT CORPORAT
Regular business transaction with resulting profit	39 Days	622,423,673.06	PHP	DIRECTIONAL LOAN (FUNDER)	February 2, 2023	Presence of Corresponding Person	GLE CEMENT CONFORMION
Regular business transaction with resulting profit	41 Days	437,833,385.17	PHP	DIRECTIONAL LOAN (FUNDER)		Presence of Corresponding Person	ALE CEMENT CORPORATION
Regular business transaction with resulting profit	36 Days	620,443,578.79	PHP	CTIONAL LOAN (FUNDE		Presence of Corresponding Person	SE COMMENT CORPORATION
Regular business transaction with resulting profit	37 Days	620,497,862.80	PHP	DIRECTIONAL LOAN (FUNDER)		Presence of Corresponding Person	SE CEMENT COMPORATION
Regular business transaction with resulting profit	35 Days	209,231,407.62	PHP	DIRECTIONAL LOAN (FUNDER)		, 4	TO CEMENT CORPORATION
Regular business transaction with resulting profit	35 Days	325,937,676.43	PHP	P	February 17, 2023	rresence of Corresponding Person	TE CEMENT CORPORATION
Regular business transaction with resulting profit	35 Days	526,014,299.62	PHP	TONAL LOAN	repruary 17, 2023	rieserice of Corresponding Person	S E CEMENT CORPORATION
Regular business transaction with resulting profit	38 Days	683,594,288.77	PHP	DIRECTIONAL LOAN (FUNDER)	repruary 17, 2023	Property of Corresponding Person	THE CHARLES CONTROL
Regular business transaction with resulting profit	30 Days	417,020,331.90		מותבסיוסיאר בסאי (דסאסבא)	Echan 17 2022	Presence of Corresponding Derson	LE CEMENT CORPORATION
regular pusifiess transaction with resulting profit	of Days	447 696 964 96		DIRECTIONAL LOW (FINDER)	February 21 2023	Presence of Corresponding Person	LE CEMENT CORPORATION
Decides business transaction with resulting profit	36 Days	386 006 637 33	BHB			Presence of Corresponding Person	SLE CEMENT CORPORATION
Regular business transaction with resulting pro	60 Days	622,423,673,06	PHP	DIRECTIONAL LOAN (FUNDER)	March 13, 2023	Presence of Corresponding Person	8
Regular business transaction with resulting profit	62 Days	619,960,276.74	PHP	DIRECTIONAL LOAN (FUNDER)	March 14, 2023	Presence of Corresponding Person	OF CONTROL CONTROL
Regular business transaction with resulting profit	62 Days	437,833,385.17	PHP	DIRECTIONAL LOAN (FUNDER)	March 15, 2023	rieserice of Corresponding Person	
Regular business transaction with resulting profit	62 Days	310,285,035.22	777	AL LOAN (FOR	Wardt 10, 2023	Prospers of Corresponding Domes	SLE CEMENT CORPORATION
Regular business transaction with resulting profit	od Days	020,440,070.79	2	DIRECTIONAL LOSS (FORDER)	March 16 2022	Presence of Corresponding Person	MENT COF
Month Scinings in the monage in the property of the property o	60 000	20, 242 642	BIB		March 21 2023	Presence of Corresponding Person	SLE CEMENT CORPORATION
Degular business transaction with resulting and	63 Dave	209 231 407 62	PHP	DIRECTIONAL LOAN (FUNDER)	March 22, 2023	Presence of Corresponding Person	SLE CEMENT CORPORATION
Regular business transaction with resulting profit	63 Days	620,497,862,80	PHP	DIRECTIONAL LOAN (FUNDER)	March 23, 2023	Presence of Corresponding Person	SEC CEMENT CONTORALION
Regular business transaction with resulting profit	63 Days	526,014,299.62	PHP	DIRECTIONAL LOAN (FUNDER)	March 24, 2023	rresence of Corresponding Person	SET OFFICER CONTON
Regular business transaction with resulting profit	63 Days	325,937,676.43	TIT	DIRECTIONAL LOAN (FONDER)	Mai CH, 2023	The service of College of the Service of College of Col	SI E CEMENT CORPORATION
Regular business transaction with resulting profit	os Days	003,394,200.//	2 7	DIRECTIONAL LOWING (FORDER)	March 24 2022	Presence of Corresponding Decem	SLE CEMENT CORPORATION
Control of the second state of the second profit	Ca Days	682 504 288 77	010	DIRECTIONAL LOAN (FLINDER)	March 27, 2023	Presence of Corresponding Person	BLE CEMENT CORPORATION
Regular business transaction with resulting pro	63 Davs	417 626 351 98	PHP	DIRECTIONAL LOAN (FUNDER)	March 28, 2023	Presence of Corresponding Person	SLE CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days	30,000,000,00	PHP	BILLS PURCHASE AVAILMENT	March 31, 2023	Presence of Corresponding Person	GER CRIMENT CONTON
Regular business transaction with resulting profit	3 Days	50,000,000.00	PHP	BILLS PURCHASE AVAILMENT	March 23, 2023	riesence of Corresponding Person	
Regular business transaction with resulting profit	3 Days	50,000,000.00	TIT	PURCHASE	Walci 10, 2023	Process of Companying relation	MENT CORPO
regular pusiness transaction with resulting profit	o Days	50,000,000.00	2	BILL & BLIBCHASE AVAILABLE	March 16 2023	Presence of Corresponding Person	SLE CEMENT CORPORATION
Doubt history transcription with resulting profit	3 0000	00 000 000 0E	BHB		March 16, 2023	Presence of Corresponding Person	GLE CEMENT CORPORATION
Regular business transaction with resulting pro	3 Davs	30.000.000.00	PHP	CHASE	March 16, 2023	Presence of Corresponding Person	SLE CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days	50,000,000.00	PHP	BILLS PURCHASE AVAILMENT	March 9, 2023	Presence of Corresponding Person	SCH COMENT CORP. CON
Regular business transaction with resulting pro	3 Days	50,000,000.00	PHP	Ş	March 9, 2023	rieserice of Corresponding Person	21 FORMENT CORDORATION
Regular business transaction with resulting profit	3 Days	80,000,000.00	TIT	BILLS PURCHASE AVAILMENT	rebludiy o, 2023	Process of Conceptioning relation	F CEMENT CORPORATION
Regular business transaction with resulting prof	3 Days	00,000,000.00	2 3	BILLS BURGHASE AVAILMENT	Eshniant 8 2023	Presence of Corresponding Person	GLE CEMENT CORPORATION
regular publicas unitadenon with resulting profit	o Days	60,000,000,00	010	BILLS DUBCHASE AVAILMENT	February 16, 2023	Presence of Corresponding Person	SLE CEMENT CORPORATION
Regular business transaction with resulting profit	3 Dave	180 000 000 00	PH	BILLS PURCHASE AVAILMENT	February 16, 2023	Presence of Corresponding Person	SLE CEMENT CORPORATION
Begular business transaction with resulting pr	3 Dave		PHP	<۱	February 27, 2023	Presence of Corresponding Person	SLE CEMENT CORPORATION
Regular business transaction with resulting profit	3 Davs		PHP	BILLS PURCHASE AVAILMENT	January 18, 2023	Presence of Corresponding Person	SEE CEMENT CURPORATION
Regular business transaction with resulting profit	3 Days		PHP	BILLS PURCHASE AVAILMENT	January 18, 2023	sence of	SEE CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days	50,000,000.00	PHP	PURCHA	January 25, 2023	riesence of Corresponding Person	CLE CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		T T		January 25, 2025	Processor of Company of Company	GI E CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days			BILLS FORCHASE AVAILMENT	January 25 2023		GLE CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		2 3	: 2	lantany 6 2023	Presence of Corresponding Person	GLE CEMENT CORPORATION
regular positiess dansaction with resulting profit	Days	,		BILLS DUBCHASE AVAILMENT	January 12 2023	Presence of Corresponding Person	GLE CEMENT CORPORATION
Degular business transportion with mouthing profit	3 Dave		4	HASE AVAILMENT	January 12, 2023	Presence of Corresponding Person	GLE CEMENT CORPORATION
Regular business transaction with resulting pr	90 Days	1 448 776 000 00	4	LOAN (BORROWE	February 21, 2023	Affiliate	N ASIA INC.
Begular business transaction with resulting profit	76 Days	60	4	ш	March 7, 2023	Affiliate	N ASIA INC.
Regular business transaction with resulting profit	12 Days	50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER)	February 9, 2023	Affiliate	N ASIA INC.
Regular business transaction with resulting profit	90 Days	50,000,000.00) PHP	DIRECTIONAL LOAN (BORROWER)	February 9, 2023	Affiliate	NAME OF THE OWNER
Regular business transaction with resulting profit	90 Days	50,000,000.00	PHP	DIRECTIONAL LOAN (BORROWER	January 11, 2023	Allilate	M ACIA INC.
Regular business transaction with resulting profit	90 Days	50,000,000.00	╄	AL LOAN (BORROWE	January 11, 2023	Affiliato	N ASIA INC
Regular business transaction with resulting profit	31 Days	77,000,000.00	Ŧ	IME LOAN		Afflica	AN ASIA INC
Regular business transaction with resulting profit				COLL OF BOLD		Affliate	N ASIA INC
Regular business transaction with resulting profit	365 Days	100	2 7	SALE OF BORA	March 28 2023	Affiliate	
	200			Domestic Standby C	February 6 2023	Economic Interdependence	LIWAG LECHON MANOK INC.
Regular business transaction with resulting profit	280 Days	88,500,000.00	뫔	TIME LOAN	March 7, 2023	Economic Interdependence	RPORATION
Regular business transaction with resulting profit	ou Days	120,000,000.00	1	Dolliesuc Staliday LC			LDO CONSTRUCTION AND DEVELOPMENT
Regular business transaction with resulting profit	SO Days				February 16, 2023	Economic Interdependence	DOK'S LITSON CORPORATION
Regular business transaction with resulting profit	359 Days			TIME LOAN	March 15 2023	Presence of Bank Director's Brother-in-law	90 HOUSING DEVELOPMENT CORPORATION
Regular ordeniese u ansaculon with resoluting profit	SEO Days		D :	TIME LOAN	March 8, 2023	Presence of Bank Director's Brother-in-law	90 HOUSING DEVELOPMENT CORPORATION
Pogular business unisacuoi with resulting profit	330 Days	٥	B :	TIME LOAN		Presence of Bank Director's Brother-in-law	90 HOUSING DEVELOPMENT CORPORATION
Regular husiness transaction with resulting n	90 Davs		PHP	TIME LOAN	February 15, 2023	Presence of Bank Director's Brother-in-law	90 HOUSING DEVELOPMENT CORPORATION
Regular business transaction with resulting profit	91 Days		PHP	TIME LOAN	February 13, 2023	Presence of Bank Director's Brother-in-law	
Regular business transaction with resulting profit	151 Days	535,490,000.00	PHP	TIME LOAN	February 9, 2023	Presence of Bank Director's Brother-in-law	ING DEVELOPMENT
Regular business transaction with resulting p	31 Days	955,941,858.00	PHP	TIME LOAN	January 27, 2023	Directors Brother-in-	NO DEVELOPMENT CORP.
Regular business transaction with resulting profit	30 Days	l	PHP		January 16, 2023	Bank Directors	BO HOLISING DEVELOPMENT CORPORATION
			+			Presence of Bank Director's Brother in Jan	90 HOUSING DEVELOPMENT CORPORATION
Rationale for Entering into the Transaction	Terms	Amount/Contract Price	À	Type of Fransaction	BIRG LICHBERGE	Controlland College In Lands	from desired and an analysis
	1		_		Tennestina Date	Relationship Retween the Parties	



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

March 31, 2023 Date

Regular business transaction with resulting profit Regular business transaction with resulting profit Regular business transaction with resulting profit	3 Days	П	PHP	BILLS PURCHASE AVAILMENT	February 9, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	o way	l				Allilate	
Vehicle bright properties and resoluted brown	3 Days		PHP	BILLS PURCHASE AVAILMENT	February 23, 2023	Addition	NORTHERN CEMENT CORPORATION
Donidar husiness transaction with resulting profit	3 Days		PHP	BILLS PURCHASE AVAILMENT	February 1, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		PHP		February 1, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days	100	뫔	BILLS PURCHASE AVAILMENT	February 7, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days	_	뫔	BILLS PURCHASE AVAILMENT	February 21, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		뫔	BILLS PURCHASE AVAILMENT	February 22, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days	100,000	PHP	BILLS PURCHASE AVAILMENT	February 28, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		PR	BILLS PURCHASE AVAILMENT	January 16, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days	_	PHP	BILLS PURCHASE AVAILMENT	January 5, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		PHP	BILLS PURCHASE AVAILMENT	January 5, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		PH	BILLS PURCHASE AVAILMENT	January 11, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		PHP	BILLS PURCHASE AVAILMENT	January 12, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		PHP	BILLS PURCHASE AVAILMENT	January 11, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		PHP	BILLS PURCHASE AVAILMENT		Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Davs		PHP	BILLS PURCHASE AVAILMENT	January 11, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days	_	PHP	BILLS PURCHASE AVAILMENT	January 12, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Davs		PHP	BILLS PURCHASE AVAILMENT	January 19, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Davs	57.000.000.00	PHP	BILLS PURCHASE AVAILMENT	January 23, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		PHP	BILLS PURCHASE AVAILMENT	January 26, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	72 Months		PHP	TERM LOAN	March 29, 2023	Economic Interdependence	MUROZONO, VICTORIA,
Regular business transaction with resulting profit	10 Days	9	USD	TERM LOAN	January 13, 2023	Affiliate	MASINLOC POWER PARTNERS CO., LTD.
Regular business transaction with resulting profit	10 Days	2	USD	TERM LOAN	January 13, 2023	Affiliate	MASINLOC POWER PARTNERS CO., LTD.
Regular business transaction with resulting profit	10 Days		USD	TERM LOAN	January 13, 2023	Affiliate	MASINLOC POWER PARTNERS CO., LTD.
Regular business transaction with resulting profit	10 Days	23,	USD	TERM LOAN	January 13, 2023	Affiliate	MASINLOC POWER PARTNERS CO., LTD.
Regular business transaction with resulting profit	10 Days		USD	TERM LOAN	January 13, 2023	Affiliate	MASINLOC POWER PARTNERS CO., LTD.
Regular business transaction with resulting profit	84 Months	4,917,850,000.00	PHP	TERM LOAN	January 23, 2023	Affiliate	MASINLOC POWER PARTNERS CO., LTD.
Regular business transaction with resulting profit	365 Days	6,600,000.00	작무	OUTSOURCE TECHNICAL SUPPOR	March 28, 2023	Affiliate	IT MANAGED SERVICES INC.
Regular business transaction with resulting profit	32 Days	481,613,231,34	FHT	DIRECTIONAL LOAN (FUNDER)	January 20, 2023	Alliate	CONTRACTOR OF THE CO.
Regular business transaction with resulting profit	36 Days		2 = =	DIRECTIONAL LOAN (FUNDER)	January 31, 2023	Afflict	CONO BENERACES NO.
Regular business transaction with resulting profit	35 Days	46/	P E	DIRECTIONAL LOAN (FUNDER)	January 31, 2023	Affiliate	CONTO DEVERAGES INC.
Regular business transaction with resulting profit	15 Days		HA	DIRECTIONAL LOAN (FUNDER)	February 21, 2023	Amilate	CONIC DEVERYAGES, INC.
Regular business transaction with resulting profit	36 Days		PHE	TONAL LOAN (F	March 8, 2023	Affiliate	CONIC DEVERAGES INC.
Regular business transaction with resulting profit	91 Days		۲	DIRECTIONAL LOAN (BORROWER	rebruary 3, 2023	Presence of Corresponding Person	GOND ASIA DOLDINGS INC.
Regular business transaction with resulting profit	3 Days		1	BILLS PURCHASE AVAILMENT	March 17, 2023	Affiliate Description	AN MIGUEL II
Regular business transaction with resulting profit	3 Days		뫋	A A	March 6, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days	125,000	PHP	BILLS PURCHASE AVAILMENT	March 1, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days		PHP		February 6, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days	1:	PHP	SE	February 3, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit		P 50,000,000.00	PHP	BILLS PURCHASE AVAILMENT	February 9, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit			PHP	BILLS PURCHASE AVAILMENT	February 10, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	- 1		PHP	BILLS PURCHASE AVAILMENT	February 13, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days	1	PHP	PURCHASE	February 17, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days	P 53.473.991.61	PH	BILLS PURCHASE AVAILMENT		Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days		PHP	BILLS PURCHASE AVAILMENT	February 27, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days	50,000,000,00	PH	BILLS PURCHASE AVAILMENT	January 3, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days	l	DUD		January 11 2023	Affliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days	33,003,023.30	בוק פון	BILLS PURCHASE AVAILMENT		Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	П	ı		BILLS FUNCTIONS AVAILMENT	lanuary 5, 2023	Affiliate	GINEBRA SAN MIGHEL INC
Regular business transaction with resulting profit	П	60,000,000.00	PHY		January 15, 2023	Affliate	GINEBRA SAN MIGHE INC.
Regular business transaction with resulting profit	П		PHE		January 16, 2023	Affiliate	GINERRA SAN MIGUEL INC.
Regular business transaction with resulting profit	3 Days	ω	L	BILLS PURCHASE AVAILMENT	January 27, 2023	Affiliate	GINEBRA SAN MIGUEL INC.
Regular business transaction with resulting profit	35 Days	P 620,443,578.79	L	DIRECTIONAL LOAN (FUNDER)	January 9, 2023	Presence of Corresponding Person	EAGLE CEMENT CORPORATION
Regular business transaction with resulting profit	35 Days		PHP	DIRECTIONAL LOAN (FUNDER)	January 10, 2023	Presence of Corresponding Person	EAGLE CEMENT CORPORATION
Regular business transaction with resulting profit	32 Days		PHP	DIRECTIONAL LOAN (FUNDER)	January 16, 2023	Presence of Corresponding Person	EAGLE CEMENT CORPORATION
Regular business transaction with resulting profit	32 Days		PHP	DIRECTIONAL LOAN (FUNDER)	January 16, 2023	Presence of Corresponding Person	EAGLE CEMENT CORPORATION
Regular business transaction with resulting profit	32 Days	P 526,014,299.62	4	DIRECTIONAL LOAN (FUNDER)	January 16, 2023	Presence of Corresponding Person	EAGLE CEMENT CORPORATION
Regular business transaction with resulting profit	32 Days	١	PHP	DIRECTIONAL LOAN (FUNDER)	January 20, 2023	Presence of Corresponding Person	EAGLE CEMENT CORPORATION
Rationale for Entering Into the Transaction	Terms	Amount/Contract Price	<u>}</u>	lype of fransaction	Iransaction Date	Relationship between the Parties	Nelated Counterparty
			+				P-1-4-4 9-1-4-4



Material Related Party Transactions

BANK OF COMMERCE 120
Name of Bank Code

March 31, 2023 Date

Regular business transaction with resulting profit	31 Days	50,000,000.00	T.T.	DIRECTIONAL LOAN (BORROWER)	March 13, 2023	Ailliate	1.
Regular business transaction with resulting profit	31 Days		-	DIRECTIONAL LOAN (BORROWER)	January 30, 2023	Affliate	DETRON CORPORATION
Regular business transaction with resulting profit	30 Days	8	-	DIRECTIONAL LOAN (BORROWER)	January 30, 2023	Affiliate	THE INCH CORPORATION
Regular business transaction with resulting profit	30 Days	1,275,625.00	USD	LC OPENING	March 30, 2023	Affiliate	THE ROY CORPORATION
Regular business transaction with resulting profit	30 Days	1,264,575.00	USD	LC OPENING	March 17, 2023	Affiliate	THI XON COXTOXACION
Regular business transaction with resulting profit	30 Days	1,566,337.50	USD	LC OPENING	January 26, 2023	Affiliate	PELICON CORPORATION
Regular business transaction with resulting profit	60 Days	1,300,000,000.00	PHP	TIME LOAN	March 16, 2023	Affiliate	TO RON CORPORATION
Regular business transaction with resulting profit	60 Days	700,	PHP	TIME LOAN	January 26, 2023	Affiliate	TELECON CONTORA CON
Regular business transaction with resulting profit	44 Days	1,300,000,000.00	PHP	TIME LOAN	January 23, 2023	Affiliate	THE ACM COATONATION
Regular business transaction with resulting profit	32 Days	600,000,000.00	PHP	DIRECTIONAL LOAN (FUNDER)	January 6, 2023	Economic Interdependence	PANAGA ENERGY, INC.
Regular business transaction with resulting profit	28 Days	2,000,000	PHP	DIRECTIONAL LOAN (FUNDER)	January 30, 2023	Economic Interdependence	
Regular business transaction with resulting profit	30 Days	l	FF	DIRECTIONAL LOAN (FUNDER)	February 7, 2023	Economic Interdependence	DANAGIA ENERGY INC.
Regular business transaction with resulting profit	28 Days		7	DIRECTIONAL LOAN (FUNDER)	Echany 27, 2023		PANASIA ENERGY INC
Regular business transaction with resulting profit	33 Days	000,000,000.00		סוקבס ווסואר רסאו (דטווסבת)	Echany 27 2022	Economic Interdenendence	PANASIA ENERGY INC
regular business transaction with resulting profit	40 Days	ı		DIRECTIONAL LOCAL (LONGER)	March 9 2023		PANASIA ENERGY, INC.
Regular ousiness transaction with resulting profit	of Days	1	0 :	DIRECTIONAL LOAN (ELINDER)	March 16 2023	Economic Interdependence	
Dogular business transaction with resulting profit	31 Dave	3	PHO	DIRECTIONAL LOAN (ELINDER)	March 27, 2023	Economic Interdependence	VERGY,
Regular business transaction with resulting profit	120 Days		PHP	Domestic Standby LC	March 13, 2023		PANASIA ENERGY, INC.
Regular business transaction with resulting profit	27 Days	_	PHP	NAOJ BMIT	March 31, 2023	Economic Interdependence	VERGY,
Regular business transaction with resulting profit	25 Days	300	PHP	TIME LOAN	March 30, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	28 Days	682,471,800.00	PHP	TIME LOAN	March 29, 2023	Economic Interdependence	TANAGIA ENERGY, INC.
Regular business transaction with resulting profit	31 Days		PHP	TIME LOAN	March 28, 2023	Economic Interdependence	г
Regular business transaction with resulting profit	31 Days	l	Ŧ	IME LOAN	Widter 20, 2023	Economic interdependence	DANACIA ENEROY NO
Regular business transaction with resulting profit	31 Days	284,450,000.00	Ŧ	IME LOAN	6	Economic Interdependence	DANASIA ENERGY INC.
Regular business transaction with resulting profit	31 Days	l	1	I IME LOAN	WeiGI 20, 2023	Economic Interdependence	DANASIA ENERGY INC
Regular business transaction with resulting profit	29 Days		2 3	TIME LOAN	March 28 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular ousiness transaction with resulting profit	30 Days	ı		TIME LOSA	March 27 2023	Economic Interdependence	PANASIA ENERGY, INC.
Decides business transaction with coulding profit	43 Days	550 000 000 00	BHG	TIME LOAN	March 16, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	32 Dave		PH	TIME LOAN	March 10, 2023		PANASIA ENERGY, INC.
Regular business fransaction with resulting profit	28 Days	1	PHP	TIME LOAN	February 28, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	31 Days	577,358,700.00	PHP	TIME LOAN	February 28, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	28 Days		PHP	TIME LOAN	February 28, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	28 Days	567,800,000.00	PHP	TIME LOAN	February 28, 2023	Economic Interdependence	F
Regular business transaction with resulting profit	28 Days		PHP	TIME LOAN	February 28, 2023	Economic Interdependence	-
Regular business transaction with resulting profit	30 Days	682,471,800.00	PHP	TIME LOAN		Economic interdependence	
Regular business transaction with resulting profit	31 Days		PHP	TIME LOAN	February 27, 2023	Economic interdependence	PANIAGIA ENERGY INC.
Regular business transaction with resulting profit	31 Days		FHE	TIMELOAN	repruary 27, 2023		DANIAGIA CHEDOX INO
Regular business transaction with resulting profit	30 Days		Ę	IIMELOAN	February 0, 2023	Economic Interdependence	PANASIA ENERGY INC
Regular business transaction with resulting profit	22 Days	l	1	TIME LOAN	Echnical 9 0, 2023	Economic Interdependence	
Regular business transaction with resulting profit	24 Days	627 267 700 00	2 2	TIMELOON	February 6, 2023	Economic Interdenendence	PANASIA ENERGY, INC.
Regular pusitiess dansaction with resulting profit	20 Days	I	DI I	TIMETOAN	February 3 2023		PANASIA ENERGY, INC.
Regular business transaction with resulting profit	26 Days	567 800	P :	TIME LOAN	February 2, 2023		
Regular business transaction with resulting profit	26 Days		BHB	TIME LOAN	February 2, 2023		PANASIA ENERGY, INC.
Regular business transaction with resulting profit	26 Days		PH	TIME LOAN		Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	32 Davs		PF	TIME LOAN	January 27, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	31 Days		PH	TIME LOAN	January 27, 2023		PANASIA ENERGY, INC.
Regular business transaction with resulting profit	29 Days	453.761	PH	TIME LOAN	January 26, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	30 Days		PHP:	TIME LOAN	January 9, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	30 Days	D 677,358,700,00	P -	TIMELOAN	January 5, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular pusitiess transaction with resoluting profit	30 Days			TIME I DAN	January 4 2023		PANASIA ENERGY, INC.
Regular business transaction with resulting profit	30 Days	750 750	D T	TIME I DAN	January 3, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	30 Days			TIME IOAN	January 3, 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	30 Days		DLI	10	January 3 2023	Economic Interdependence	PANASIA ENERGY, INC.
Regular business transaction with resulting profit	on Days	1 000 022	-	DIRECTIONAL LOSA (BORROWER)	February 21 2023	Affiliate	PACIFIC NICKEL PHILIPPINES INC.
Dogular business transaction with resulting profit	60 Days				March 14, 2023	Affiliate	PACIFIC NICKEL PHILIPPINES INC.
Regular business transaction with resulting profit	30 Days	D 5287 500 00			February 14, 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular pusiness transaction with resulting profit	3 Days	77	BL	BILLS DI IBCHASE AVAILMENT	March 29 2023	Affiliate	NORTHERN CEMENT CORPORATION
negular pusiness transaction with resulting profit	3 Days			BILLS DI IDCHASE AVAILMENT	27	Affiliate	NORTHERN CEMENT CORPORATION
negular pusiness transaction with resulting profit	3 Days			DACE.	March 23 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days		DI T	BILLS PURCHASE AVAILMENT	March 20 2023	Affiliate	NORTHERN CEMENT CORPORATION
regular business transaction with resulting profit	3 Days			BILLS BUBCHASE AVAILMENT	March 16 2023	Affiliate	NORTHERN CEMENT CORPORATION
regular business transaction with resulting profit	3 Days			BILLS DI IBCHASE AVAILMENT	March 16 2023	Affiliate	NORTHERN CEMENT CORPORATION
Regular business transaction with resulting profit	3 Days	78,000,000.00		BILLS PURCHASE AVAILMENT	March 10 2023	Affiliate	NORTHERN CEMENT CORPORATION
			t	DI	March 7 2022	Affiliato	NORTHERN CEMENT CORPORATION
Rationale for Entering into the Transaction	Terms	Amount/Contract Price	<u> </u>	Type of Transaction	Transaction Date	Relationship Between the Parties	Neitaled Counterparty
				-	i ;	P. Addison Cir. Burning St. Burning	

Material Related Party Transactions

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Name of Bank Bank Code

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	2023

SAN MIGUEL BREWERY INC	SAN MIGUEL BOCK	SAN MIGUEL BREWERY INC	SAN MICHEL BOCK	SAN MIGHEL BREW	SAN MIGHE BOOK	SAN MICHEL BREWERY INC	SAN MIGUEL BREW	SAN MIGUEL BREWERY INC		SAN MIGUEL BREWE	SAN MIGUEL BREWERY INC	SAN MIGUEL BREWERY INC	SAN MIGUEL BREW	SAN MIGUEL BREWE	SAN MIGUEL BREWERY INC	SAN MIGUEL BREW	SAN MIGUEL BREWE	SAN MIGUEL BREWERY INC	SAN MIGUEL BREWERY INC	SAN MIGUEL BREW	SAN MIGUEL BREWERY INC	SAN MIGUEL BREWE	n f	SAN MIGHEL BREW	SAN MIGHEL BREWERY INC	SAN MIGUEL BREWERY INC	SAN MIGUEL BREWERY INC	SAN MIGCEL BREWERY INC	SAN MIGUEL BREW		II Z	SAN MIGUEL BREWERY INC	SAN MIGUEL BREW	SAN MIGUEL BREWERY INC		SAN MIGUEL BREW	SAN MIGUEL BREWERY INC	SAN MIGHE BREWERY INC	SAN MIGUEL BREWERY INC	SAN MIGUEL BREWERY INC	SAN MIGUEL BREWERY INC.	SAN MIGUEL BREW		SAN MIGUEL BREWE	SAN MIGUEL BREV	SAN MIGUEL BREV	SAN MIGUEL BREWERY INC.	RHODIUM 688 BUILDERS INC	RHODIUM 688 BUILDERS INC	RHODIUM 688 BUIL	RHODIUM 688 BUILDERS	TETRON CORPORATION	PETRON CORPORATION	PETRON CORPORATION	PETRON CORPORATION	PETRON CORPORATION	
ERY INC.	EXT. NO.	ENT NO.	EN MC	TERY INC.	TRY INC	EDV NO	FRY INC.	ERY INC	TRY INC	ERY INC.	BREWERY INC.	ERY INC.	ERY INC.	ERY INC.	ERY INC.	ERY INC.	ERY INC	BREWERY NO	TRY INC	FRY INC.	FRY INC	EST INC.	TRATING.	BREWERY INC.	EWERY INC.	ERY INC.	ERY INC.	EWERY INC.	ERY INC.	ERY INC.	ERY INC.	ERY INC.	FRY INC.	ERY INC.	ERY INC.	/ERY INC.	ÆRY INC.	ERY INC.	BOUNDAY INC.	TRY NO.	ERY INC.	ERY INC.	DERS INC.	DERS INC.	DERS INC.	DERS INC.	TION	SICK	TION	ATION	TION						
Affiliate	Ailliale	Affiliate	Afflicato	Affiliate	Affliate	Affliate	Affliate	Affiliate	Affliate	Affiliate	Affiliate	Affiliate	Affliate	Affiliate	Affiliate	Affiliate	Affiliate	Affliate	Affiliate	Affiliate	Affiliate	Economic Interdependence	Economic Interdependence	Economic Interdependence	Economic Interdependence	Affiliate	Affiliate	Affiliate	Affiliate	Affiliate																											
March 29, 2023	March 28 2023		March 23 2023			March 17 2023	March 15, 2023	March 14, 2023	March 13 2023	March 8 2023	March 9, 2023	March 7, 2023	March 3, 2023	March 2, 2023	March 1, 2023	February 16, 2023	February 20, 2023	February 1, 2023	February 2, 2023	February 6, 2023	February 10, 2023	Eehniany 9 2023	February 13, 2023	February 14 2023	Echniary 15, 2023	February 17 2023		February 23, 2023	February 27, 2023	February 28, 2023		January 19, 2023	January 30, 2023	January 3, 2023	January 4, 2023	January 5, 2023	January 9, 2023	January 11, 2023	January 13, 2023	January 16, 2023	January 17, 2023		January 20, 2023	January 23, 2023	January 26, 2023		January 31, 2023	March 15, 2023	March 13, 2023	20	February 20, 2023	February 14, 2023	February 14, 2023	February 14, 2023	March 10, 2023	January 9, 2023	
BILLS PURCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	BILL'S PURCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	BILLS PUBCHASE AVAILMENT	BILLS DI IBCHASE AVAILMENT	DIRCHASE	BILLS PURCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	PLIBCHASE		BILLS PURCHASE AVAILMENT	PURCHASE		BILLS PURCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	PLIBCHASE	BILLS BURCHASE AVAILMENT	BILLS DIBCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	DIRCHASE	BILLS FURCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	PURCHASE			BILLS PURCHASE AVAILMENT	PURCHASE		BILLS PURCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	PURCHASE		BILLS PURCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	PURCHASE	PURCHASE	BILLS PURCHASE AVAILMENT	BILLS PURCHASE AVAILMENT	TIME LOAN	TIME LOAN	TIME LOAN	TIME LOAN	DIRECTIONAL LOAN (BORROWER)	DIRECTIONAL LOAN (BORROWER)	RECTIONAL LOAN	DIRECTIONAL LOAN (BORROWER)	DIRECTIONAL LOAN (BORROWER)								
PHP 217,000,000.00	347,000,000	308,000,000.00	,			813 000,000	PHP 57 000 000 00						305,000	9	PHP 37,000,000.00				PHP 52,000,000,00		PHP 315,000,000,00	BHB 74 000 000 00	PHP 82 000 000 00	ا		PHP 480 000 000 00		128,000		2	PHP 177,000,000.00		PHP 340,000,000.00			PHP 624,000,000.00		PHP 100 000 000 00	4		PHP 369,000,000.00		PHP 727,000,000,00	BUB 481 000 000 00	206,000					_		50,000,000,00	_	240,000	N	2	
3 Days	t	T	Ť	3 Days	t	t	3 Days	†	Ť	†	7	7	┪	3 Days	П		┪	П	П	Т	3 Days	+	t	3 Days	Ť	†	T	T	T	T	Г	П		П	┪	7	3 Days	T	ω	Г		0 3 Days	Т	Т	T	Т	Т	П	Ħ	+	+	90 Days	t	62	t	Н	
Regular business transaction with resulting profit Regular business transaction with resulting profit	Degular business transaction with resulting profit	Regular business transaction with resulting profit	transaction with	Regular business transaction with resulting profit	transaction with	Regular business transaction with resulting profit	Regular business transaction with resulting profit																																																		



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Regular business transaction with resulting profit	30 Days	4,564,950.00	LC OPENING USD		January 26, 2023	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	30 Days	1,976,175.00	LC OPENING USD		January 26, 2023	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	30 Days		LC OPENING USD		January 26, 2023	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	36 Days		IAL LOAN (FUNDER) PHP	DIRECTIONAL	January 4, 2023	Affiliate	GAN MIGCOLL BYTHAN INC.
Regular business transaction with resulting profit	36 Days		(FUNDER)	DIRECTION	January 4, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	36 Days		L LOAN (FUNDER)	DIRECTION	January 5, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	32 Days	285 856 671 64	DIRECTIONAL LOAN (FUNDER) PHP	DIRECTIONA	January 5, 2023	Affiliate	
Regular business transaction with resulting profit	32 Days	l		DIRECTION	January 19, 2023	Affiliate	
Regular business transaction with resulting profit	32 Days	l	L LOAN (FUNDER)	DIRECTIONA	January 20, 2023	Affliate	NERY -
Regular business transaction with resulting profit	32 Days	437,048,730.70	L LOAN (FUNDER)	DIRECTION	January 20, 2023	Affiliate	SAN MIGUEL BROWERS INC.
Regular business transaction with resulting profit	35 Days	П	AL LOAN (FUNDER)	DIRECTION	January 24, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	35 Days	437,081,247.19		DIRECTIONA	January 24, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	35 Days	1	(FUNDER)	DIRECTION	January 25, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	35 Days		CTIONAL LOAN (FUNDER) PHP	DIRECTION	January 25, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	35 Days	499.978.035.73	(FUNDER)	DIRECTION		Affiliate	₹
Regular business transaction with resulting profit	35 Days	1	CTIONAL LOAN (FUNDER) PHP	DIRECTIONAL LOAN	January 27, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	35 Days	437,104,564.17	(FUNDER)	DIRECTION	January 27, 2023	Affliate	SAN MIGUEL BREWERY INC
Regular business transaction with resulting profit	31 Days		CTIONAL LOAN (FUNDER) PHP	DIRECTION	February 7, 2023	Affliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	30 Days		(FUNDER)	DIRECTION	February 7, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	35 Days	343,240		DIRECTION	February 8, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	36 Days		LOAN (FUNDER)	DIRECTION	February 9, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	36 Days	264 947 602 95	LOAN (FUNDER)	DIRECTIONAL		Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	38 Days		WAL LOAN	DIRECTION	February 10, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	37 Days	437,043,263	Į.P.	DIRECTION	February 20, 2023	Affliato	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	37 Days		Γ	DIRECTION	February 20, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	37 Days	437,048,730.70	NAL LOAN (FUNDER) PHP	DIRECTION	February 21, 2023	Affiliate	
Regular business transaction with resulting profit	37 Days		AL LOAN (FUNDER)	DIRECTION	February 21, 2023	Affiliate	摆
Regular business transaction with resulting profit	37 Days		NAL LOAN (FUNDER) PHP	DIRECTION	February 22, 2023	Affiliate	עבווי
Regular business transaction with resulting profit	34 Days	437.081.247.20	AL LOAN (FUNDER)	DIRECTION	February 28, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	34 Days		LOAN (FUNDER)	DIRECTIONAL	February 28, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	34 Days	437,131,539.61	NAL LOAN (FUNDER) PHP	DIRECTIO	March 1 2023	Affiliate	쀭
Regular business transaction with resulting profit	34 Days			DIRECTION	March 1 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	33 Days			DIRECTIO	March 2 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	33 Days	437,104,564.17	TIONAL LOAN (FUNDER) PHP	DIRECTIO	March 3, 2023	Affiliate	PREWE
Regular business transaction with resulting profit	36 Days		(FUNDER)	DIRECTION	March 6, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	35 Days			DIRECTIO	March 7, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	35 Days			DIRECTIO	March 8, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	36 Days	221 613 231 34	NAL LOAN (FUNDER) PHP	DIRECTIO	March 8, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	38 Days		DAN (FUNDER)	DIRECTIONAL	March 9 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	61 Days		LOAN (FUNDER)	DIRECTION	March 15, 2023	Afflicte	SAN MIGLIEF BREWERY INC.
Regular business transaction with resulting profit	61 Days	P 360,777,727.54		DIRECTIO	March 16, 2023	Affiliate	SAN MIGUIL BRIDGES INC.
Regular business transaction with resulting profit	61 Days		NAL LOAN (FUNDER) PHP	DIRECTIO	March 17, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	61 Days		LOAN (FUNDER)	DIRECTIONAL	March 17, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	60 Days	300,000,000,00	(FUNDER)	DIRECTIO		Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	63 Days	271	DIRECTIONAL LOAN (FUNDER) PHP	DIRECTIO	March 20, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	63 Days			DIRECTION	March 29, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	60 Days					Affiliate	
Regular business transaction with resulting profit	60 Days	437,048,730.		DIRECTIO	March 30, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit		8,000		DIRECTIO	March 30, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	24 Days		N (FUNDER)	DIRECTIC	March 31, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Regular business transaction with resulting profit	3 Days	P 105.700,000,00	ILLS PURCHASE AVAILMENT PHP	BILLS PURCHASE	March 31, 2023	Affiliate	SAN MIGUEL BREWERY INC.
		ı	AVAII MENT	BILODI	March 30 2023	Affiliate	SAN MIGUEL BREWERY INC.
Rationals for Entering Into the Transaction	Terms	Amount/Contract Price	Type of Transaction A		Transaction Date	Relationship Between the Parties	Related Counterparty



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Regular business transaction with resulting profit	3 Days Regular bu		PHP 73,625,355.50	BILLS PURCHASE AVAILMENT PI	February 6, 2023	Affikate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 60,494,525,63	BILLS PURCHASE AVAILMENT PI	February 27, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 52,672,145,44	BILLS PURCHASE AVAILMENT PI	February 1, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 47,090,062.56	BILLS PURCHASE AVAILMENT PI	February 28, 2023	Affikate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 51,079,376.94	BILLS PURCHASE AVAILMENT PI	February 28, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 31,508,652.87	BILLS PURCHASE AVAILMENT PI	February 9, 2023	Affikate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 112,697,208.83	BILLS PURCHASE AVAILMENT PI	February 16, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 34,167,525.90	BILLS PURCHASE AVAILMENT PI	February 17, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 98,153,891.70	BILLS PURCHASE AVAILMENT PI	February 23, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 40,893,189.05	BILLS PURCHASE AVAILMENT PI	February 28, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 51,884,538.57	BILLS PURCHASE AVAILMENT P	January 3, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 110,185,288.60	BILLS PURCHASE AVAILMENT P	January 3, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 171,759,541.68	BILLS PURCHASE AVAILMENT P	January 5, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 82,257,488.11	BILLS PURCHASE AVAILMENT P	January 9, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 132,467,484.87	BILLS PURCHASE AVAILMENT P	January 12, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 46,715,851.09	BILLS PURCHASE AVAILMENT P	January 16, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 77,060,334.21	BILLS PURCHASE AVAILMENT P	January 16, 2023	Affikate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 34,086,394,00	BILLS PURCHASE AVAILMENT P	January 19, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resutting profit	3 Days Regular bu		PHP 100,355,135.73	BILLS PURCHASE AVAILMENT P	January 23, 2023	Affikate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 33,247,918.16	BILLS PURCHASE AVAILMENT P	January 26, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days Regular bu		PHP 78,827,040.63	BILLS PURCHASE AVAILMENT P	January 30, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	-		PHP 61,478,241.42	BILLS PURCHASE AVAILMENT P	January 31, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	30 Days Regular bu	1 1	JSD 9,248,850.00		March 10, 2023	Affiliate	SAN MIGUEL ENERGY CORPORATION
siness transaction with resulting profit	+		USD 10,610,600	\perp	February 16, 2023	Affiliate Affiliate	SAN MIGUEL ENERGY CORPORATION
Regular business transaction with resulting profit	Н	П	Ш	DIRECTIONAL LOAN (FUNDER) P	February 21, 2023	Affiliate	SAN MIGUEL CORPORATION
siness transaction with resulting profit	106 Days Regular bu	П	PHP 8,000,000,000.00	TONAL LOAN (BORROWER)	March 30, 2023 E	Affiliate Affiliate	SAN MIGUEL CORPORATION
Regular business transaction with resulting profit	30 Days Regular bu		USD 4,436,613,45		March 29, 2023	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	30 Days Regular bu		USD 5,168,613.36	LC OPENING U	March 7, 2023	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	30 Days Regular bu		USD 671,550,00	LC OPENING U	March 7, 2023	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	30 Days Regular bu		USD 4,203,712,50	LC OPENING U	February 9, 2023	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	30 Days Regular bu		USD 1,758,037.50	LC OPENING U	February 9, 2023	Аffiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Regular business transaction with resulting profit	30 Days Regular bu		USD 1,073,250.00	LC OPENING U	February 8, 2023	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Rationale for Entering into the Transaction	Terms Rational		Amount/Contract Price	Type of Transaction	Transaction Date	Relationship Between the Parties	Related Counterparty
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Regular business transaction with resulting profit	77 Days		LOAN (BORROWER)	March 7, 2023	Affiliate	JK TERMINAL CORPORAT
Regular business transaction with resulting profit	+	PHP 77,000,000.00	~	January 24, 2023 February 13, 2023	Affiliate Affiliate	SE HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		PHP 70,000,000.00	Γ	January 19, 2023	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		PHP 62,100,000.00	L	January 17, 2023	Affiliate	SE HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		1	Ľ	January 5, 2023	Affiliate	SE HARBOX BULK TERMINAL CORPORATION
Regular business transaction with resulting profit	60 Days		_	March 27, 2023	Affiliate	ERMINA
Regular business transaction with resulting profit			DIRECTIONAL LOAN (BORROWER)	February 23, 2023	Affiliate	RMINAL CORPORAT
Regular business transaction with resulting profit				March 22, 2023	Affiliate	SE HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit			_	March 28, 2023	Affiliate	SC HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit			_	March 28, 2023	Affiliate	SE HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit				March 28, 2023	Affiliate	OF TARBOX BULK TERMINAL CORPORATION
Regular business transaction with resulting profit		PHP 51,700,000.00	DIRECTIONAL LOAN (BORROWER)	January 24, 2023	Affiliate	SL HARBOR BULK TERMINAL CORPORATION
Regular business transaction with resulting profit	91 Days	PHP 100,000,000.00	DIRECTIONAL LOAN (BORROWER)	March 28, 2023	Affiliate	CORPORATION
d	╁	l	Ľ			SAN MIGUEL YAMAMI IRA PACKAGING
Regular business transaction with resulting profit	91 Days	PHP 62 ,000,000.00	DIRECTIONAL LOAN (BORROWER)	January 16, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING
Regular business transaction with resulting profit	90 Days	PHP 150,000,000.00	DIRECTIONAL LOAN (BORROWER)	February 14, 2023	Affiliate	CORPORATION
Regular business transaction with resulting profit	90 Days	PHP 110,000,000.00	DIRECTIONAL LOAN (BORROWER)	February 14, 2023	Affiliate	CORPORATION
Party and Simple and Control of the	+	l	L			SAN MIGHEL YAMANI IBA BACKAGING
Regular business transaction with resulting profit	90 Davs	PHP 50,000,000,00	DIRECTIONAL LOAN (BORROWER)	January 13, 2023	Affiliate	SAN MIGUEL YAWAMURA PACKAGING
Regular business transaction with resulting profit	62 Days	PHP 50,000,000,00	DIRECTIONAL LOAN (BORROWER)	March 15, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	60 Days	PHP 190,000,000.00	DIRECTIONAL LOAN (BORROWER)	February 17, 2023	Affikate	CORPORATION
Regular business transaction with resulting profit	60 Days	PHP 110,000,000.00	DIRECTIONAL LOAN (BORROWER)	February 17, 2023	Affiliate	CORPORATION
Regular business transaction with resulting profit	60 Days	PHP 150,000,000.00	DIRECTIONAL LOAN (BORROWER)	February 10, 2023	Amaia	CORPORATION SAN MIGHEL VANAMING BACKACING
	+		4			SAN MIGUEL YAMAMURA PACKAGING
Regular business transaction with resulting profit	46 Days	PHP 110,000,000.00	DIRECTIONAL LOAN (BORROWER)	January 19, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	45 Days	PHP 110,000,000.00	DIRECTIONAL LOAN (BORROWER)	March 6, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	45 Days	PHP 190,000,000.00	DIRECTIONAL LOAN (BORROWER)	January 3, 2023	Affiliate	CORPORATION
Regular business transaction with resulting profit	45 Days	PHP 110,000,000.00	DIRECTIONAL LOAN (BORROWER)	January 3, 2023	Affiliate	CORPORATION SAN HIGHE VALIDA BACKACINO
togust positoss nationali stationaling brots	╀		ľ			SAN MIGHEL YAMAMI IRA PACKAGING
Regular business transaction with resulting profit	31 Days	PHP 50.000.000.00	DIRECTIONAL LOAN (BORROWER)	March 24, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING
Regular business transaction with resulting profit	31 Days	PHP 50,000,000.00	DIRECTIONAL LOAN (BORROWER)	March 24, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	31 Days	PHP 200,000,000.00	DIRECTIONAL LOAN (BORROWER)	March 24, 2023	Affiliate	CORPORATION
Regular business transaction with resulting profit	30 Days	PHP 115,000,000.00	DIRECTIONAL LOAN (BORROWER)	February 13, 2023	Affikate	CORPORATION
Regular business transaction with resulting profit	3 Days	PHP 41,485,726.67	BILLS PURCHASE AVAILMENT	March 31, 2023	Affiliate	CORPORATION
Regular business transaction with resulting profit	3 Days	PHP 121,968,346.62	BILLS PURCHASE AVAILMENT	March 30, 2023	Affiliate	CORPORATION
Regular business transaction with resulting profit	3 Days	PHP 98,584,932.86	BILLS PURCHASE AVAILMENT	March 23, 2023	Affiliate	CORPORATION
Regular business transaction with resulting profit	3 Days	PHP 48,539,361,76	BILLS PURCHASE AVAILMENT	March 17, 2023	Affikate	CORPORATION
Regular business transaction with resulting profit	3 Days	PHP 189,743,895,94	BILLS PURCHASE AVAILMENT	March 10, 2023	公司要の金	CORPORATION
	+		1	40 0000	A STILL A	SAN MIGUEL YAMAMURA PACKAGING
Regular business transaction with resulting profit	3 Days	PHP 89,703,561.73	BILLS PURCHASE AVAILMENT	March 9, 2023	Affillate	SAN MIGUEL YAWAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days	PHP 85,851,250.75	BILLS PURCHASE AVAILMENT	March 2, 2023	Affikate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Regular business transaction with resulting profit	3 Days	PHP 47,863,022.78	BILLS PURCHASE AVAILMENT	March 1, 2023	Affikate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Retionale for Entering into the Transaction	Terms	Amount/Contract Price	Type of Transaction	Transaction Date	Relationship Between the Parties	Related Counterparty



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	3	

LIDATED POWER CORPORATION Affiliate January 9, 2023 LIDATED POWER CORPORATION Affiliate January 9, 2023 LIDATED POWER CORPORATION Affiliate January 17, 2023 LIDATED POWER CORPORATION Affiliate January 17, 2023 LIDATED POWER CORPORATION Affiliate January 17, 2023 LIDATED POWER CORPORATION Affiliate January 24, 2023 LIDATED POWER CORPORATION Affiliate February 9, 2023 LIDATED POWER CORPORATION Affiliate February 24, 2023 LIDATED POWER CORPORATION Affiliate February 23, 2023 LIDATED POWER CORPORATION Affiliate February 23, 2023 LIDATED POWER CORPORATION Affiliate February 23, 2023 LIDATED POWER CORPORATION Affiliate Heart 29, 2023 LIDATED POWER CORPORATION Affiliate	Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
Affilian	SMC CONSOLIDATED POWER CORPORATION	Affiliate	January 9, 2023	LC OPENING		30 Davs	Regular business transaction with resulting pr
Affilise January 17, 2023 LO FERING USD 3,943,900,00 30 Days Affilise January 17, 2023 LO FERING USD 3,943,900,00 30 Days Affilise January 23, 2023 LO FERING USD 2,349,000,00 30 Days Affilise January 23, 2023 LO FERING USD 2,480,000,00 30 Days Affilise Fabruary 17, 2023 LO FERING USD 2,480,000,00 30 Days Affilise Fabruary 17, 2023 LO FERING USD 2,480,000,00 30 Days Affilise Fabruary 17, 2023 LO FERING USD 2,480,000,00 30 Days Affilise Fabruary 17, 2023 LO FERING USD 2,480,000,00 30 Days Affilise Fabruary 17, 2023 LO FERING USD 2,480,000,00 30 Days Affilise Jamuary 10, 2023 LO FERING USD 2,480,000,00 30 Days Affilise Jamuary 10, 2023 LO FERING USD 2,480,000,00 30 Days Affilise	MC CONSOLIDATED POWER CORPORATION	Affiliate .	January 9, 2023	LC OPENING		30 Days	Regular business transaction with resulting pr
Admission	SMC CONSCIENTED TOWER CORPORATION	Affiliate		LC OPENING		30 Days	Regular business transaction with resulting pr
Milliado	MC CONSOCIENTE TOWNS CONTORNION	Attiliate	January 17, 2023	LC OPENING	5,	30 Days	Regular business transaction with resulting pr
Affiliado	MC CONSOLIDATED POWER CORPORATION	Affiliate	January 24, 2023	LC OPENING	_	30 Days	Regular business transaction with resulting pr
Affiside	MC CONSOLIDATED POWER CORPORATION	Affiliate	January 25, 2023	LC OPENING		30 Davs	Regular business transaction with resulting pr
Affiside February 12 2023 LC OPERINIG USD 2277/2007 to 30 Days Affiside February 17 2023 LC OPERINIG USD 2487/2010 20 Days Affiside February 17 2023 LC OPERINIG USD 4388/2010 30 Days Affiside February 27 2023 LC OPERINIG USD 4388/2010 30 Days Affiside February 27 2023 LC OPERINIG USD 4388/2010 30 Days Affiside Harmany 10, 2023 LC OPERINIG USD 4387/2000 30 Days Affiside Harmany 10, 2023 LEREM LOAN PHP 98,750,000.00 89 Armany 10, 2023 Affiside Harmany 10, 2023 TERM LOAN PHP 98,750,000.00 89 Armany 10, 2023 Affiside Harmany 10, 2023 TERM LOAN PHP 98,750,000.00 89 Armany 10, 2023 Affiside Harmany 10, 2023 DIRECTIONAL LOAN (FUNDER) PHP 98,750,000.00 89 Armany 10, 2023 Affiside Harmany 12, 2023 DIRECTIONAL LOAN (FUNDER) PHP 98,250,000.00 80	MC CONSOLIDATED POWER CORPORATION	Affiliate	February 9, 2023	LC OPENING		30 Davs	Regular business transaction with regulting or
Affiliate	MC CONSOLIDATED POWER CORPORATION	Affiliate	February 9, 2023	LC OPENING		30 Days	Davular hickness transaction with resulting or
Affiliate	MC CONSOLIDATED POWER CORPORATION	Affiliate	February 17, 2023	LC OPENING		30 Days	Regular business transaction with regulting or
Affiliatio	MC CONSOLIDATED POWER CORPORATION	Affiliate	February 17, 2023	LC OPENING		an Dave	Document organization with mounting pro-
Aditista	MC CONSOLIDATED POWER CORPORATION	Affiliate	February 23, 2023	LC OPENING		30 Days	Regular business transaction with resulting pr
Adfillate	MC CONSOLIDATED POWER CORPORATION	Affiliate	ebruary 23, 2023	LC OPENING		30 Days	Dazular hiteinase transantion with resulting pr
Affiliate	MC CONSOLIDATED POWER CORPORATION	Affiliate	March 29, 2023	LC OPENING		30 Days	Regular business transaction with resulting on
Addition	MC CONSOLIDATED POWER CORPORATION	Affikate	March 29, 2023	LC OPENING		30 Davs	Regular business transaction with resulting pr
Adfillatio	MC NAIAX CORPORATION	Affiliate	January 10, 2023	TERM LOAN		89 Months	Regular business transaction with resulting po
Affiliate	MC NAIAX CORPORATION	Affiliate	January 10, 2023	TERM LOAN		89 Months	Regular business transaction with resulting pr
Affiliatio March 15, 2023 DIRECTIONAL LOAN (FUNDER) PHP 53,260,000.00 87 Months Affiliado January 20, 2023 DIRECTIONAL LOAN (FUNDER) PHP 283,000,000.00 67 Months Affiliado January 20, 2023 DIRECTIONAL LOAN (FUNDER) PHP 283,000,000.00 61 83 Days Affiliado January 14, 2023 DIRECTIONAL LOAN (FUNDER) PHP 562,003,182.35 182 Days Affiliado January 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 562,000,000.00 30 Days Affiliado January 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 550,000,000.00 30 Days Affiliado February 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 550,000,000.00 45 Days Affiliado February 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 550,000,000.00 45 Days Affiliado January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 550,000,000.00 45 Days Affiliado January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 45 Days <t< td=""><td>MC NAIAX CORPORATION</td><td>Affiliate</td><td>March 15, 2023</td><td>TERM LOAN</td><td></td><td>87 Months</td><td>Regular business transaction with resulting pr</td></t<>	MC NAIAX CORPORATION	Affiliate	March 15, 2023	TERM LOAN		87 Months	Regular business transaction with resulting pr
Affiliade	MC NAIAX CORPORATION	Affiliate	March 15, 2023	TERM LOAN		87 Months	Regular business transaction with resulting pr
Affiliate	MC POWERGEN INC.	Affiliate	February 22, 2023	DIRECTIONAL LOAN (FUNDER)	2	183 Dave	Regular business transaction with regulting pro
Affiliate January 4, 2023 DIRECTIONAL LOAN (FUNDER) PHP 567,903,162,35 182 Days Affiliate January 4, 2023 DIRECTIONAL LOAN (FUNDER) PHP 567,910,281,06 182 Days Affiliate January 31, 2023 DIRECTIONAL LOAN (FUNDER) PHP 569,000,000,00 30 Days Affiliate January 31, 2023 DIRECTIONAL LOAN (BORROWER) PHP 569,000,000,00 30 Days Affiliate January 31, 2023 DIRECTIONAL LOAN (BORROWER) PHP 569,000,000,00 30 Days Affiliate January 31, 2023 DIRECTIONAL LOAN (BORROWER) PHP 569,000,000,00 45 Days Affiliate February 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 59,000,000,00 45 Days Affiliate February 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 59,000,000,00 66 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000,00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000,00 61 Days Aff	MC POWERGEN INC.	Affiliate	January 20, 2023	DIRECTIONAL LOAN (FUNDER)		183 Days	Regular business transaction with resulting pr
Affiliatio	MC POWERGEN INC.	Affiliate	January 5, 2023	DIRECTIONAL LOAN (FUNDER)		182 Days	Regular business transaction with resulting pro
Affiliate March 21, 2023 DIRECTIONAL LOAN (FUNDER) PHP 259,338,348.97 90 Days Affiliate January 31, 2023 DIRECTIONAL LOAN (BORROWER) PHP 550,000,000.00 30 Days Affiliate January 11, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 30 Days Affiliate January 12, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 45 Days Affiliate January 3, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 45 Days Affiliate January 3, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 45 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 45 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 60 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate </td <td>MC POWERGEN INC.</td> <td>Affiliate</td> <td>January 4, 2023</td> <td>DIRECTIONAL LOAN (FUNDER)</td> <td></td> <td>182 Days</td> <td>Regular business transaction with resulting pro</td>	MC POWERGEN INC.	Affiliate	January 4, 2023	DIRECTIONAL LOAN (FUNDER)		182 Days	Regular business transaction with resulting pro
Affiliate January 11, 2023 TIME LOAN PHP 550,000,000.00 30 Days Affiliate January 11, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 30 Days Affiliate January 12, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 45 Days Affiliate January 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 45 Days Affiliate January 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 45 Days Affiliate January 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Affiliate January 5, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 18, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate	MC POWERGEN INC.	Affiliate	March 21, 2023	DIRECTIONAL LOAN (FUNDER)		90 Days	Regular business transaction with resulting pro
Affiliatio	MC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	January 31, 2023	TIME LOAN		30 Days	Regular business transaction with resulting pro
Affiliate	MC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	January 11, 2023	DIRECTIONAL LOAN (BORROWER)	1	30 Days	Regular business transaction with resulting pr
Affiliate	MC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 10, 2023	DIRECTIONAL LOAN (BORROWER)		45 Days	Regular business transaction with resulting pr
Affiliate February 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 80,000,000.00 45 Days Affiliate February 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 60 Days Affiliate March 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 101,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliate March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliate March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliate <td>MC SHIPPING AND LIGHTERAGE CORPORATION</td> <td>Affiliate</td> <td>January 3, 2023</td> <td>DIRECTIONAL LOAN (BORROWER)</td> <td></td> <td>45 Days</td> <td>Regular business transaction with resulting pro</td>	MC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	January 3, 2023	DIRECTIONAL LOAN (BORROWER)		45 Days	Regular business transaction with resulting pro
Affiliatie February 17, 2023 DIRECTIONAL LOAN (BORROWER) PHP 55,000,000.00 60 Days Affiliate March 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Affiliate March 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 101,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 15, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 63,000,000.00 61 Days Affiliate January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 60,000,000.00 61 Days Affiliate January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 62 Days Affilia	MC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 17, 2023	DIRECTIONAL LOAN (BORROWER)		45 Days	Regular business transaction with resulting pro
Affiliate March 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 60 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 101,000,000.00 60 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliate January 18, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliate March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliate January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 62 Days Affiliate <td>MC SHIPPING AND LIGHTERAGE CORPORATION</td> <td>Affiliate</td> <td>February 17, 2023</td> <td>DIRECTIONAL LOAN (BORROWER)</td> <td></td> <td>60 Days</td> <td>Regular business transaction with resulting pro</td>	MC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 17, 2023	DIRECTIONAL LOAN (BORROWER)		60 Days	Regular business transaction with resulting pro
Affiliate	MC SHIPPING AND LIGHTERAGE CORPORATION	Affikate	March 27, 2023	DIRECTIONAL LOAN (BORROWER)		60 Days	Regular business transaction with resulting pro
Affiliate	MC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 27, 2023	DIRECTIONAL LOAN (BORROWER)	_	60 Days	Regular business transaction with resulting pro
Affiliate	MC SHIPPING AND LIGHTERAGE CORPORATION	Affillate	January 6, 2023	DIRECTIONAL LOAN (BORROWER)		61 Days	Regular business transaction with resulting pro
Affiliatia January 6, 2023 DIRECTIONAL LOAN (BORROWER) PHP 118,800,000.00 61 Days Affiliatia February 15, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliatia February 15, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliatia March 2, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliatia March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliatia March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliatia March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 62 Days Affiliatia January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 62 Days Affiliatia January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 62 Days Affiliatia January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 62 Days Aff	MC GRIPTING AND LIGHTERAGE CORPORATION	Affiliate	January 6, 2023	DIRECTIONAL LOAN (BORROWER)		61 Days	Regular business transaction with resulting pro
Affiliatie	MC OFFICE AND LIGHTERAGE CORPORATION	Affiliate	January 6, 2023	DIRECTIONAL LOAN (BORROWER)	_	61 Days	Regular business transaction with resulting pro
Affiliate	WC GOITTING AND LIGHTERAGE COXTORATION	Amage	January 6, 2023	DIRECTIONAL LOAN (BORROWER)		61 Days	Regular business transaction with resulting pro
Affiliate March 2, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 61 Days Affiliate March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliate March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 62 Days Affiliate January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 62 Days Affiliate January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 62 Days Affiliate January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 62 Days Affiliate January 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 62 Days Affiliate January 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 65 Days Affiliate January 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 74 Days Affiliate	MC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 15, 2023	DIRECTIONAL LOAN (BORROWER)		61 Days	Regular business transaction with resulting pro
Affiliatio	MC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 2, 2023	DIRECTIONAL LOAN (BORROWER)		61 Days	Regular business transaction with resulting pro
Affiliatie March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 61 Days Affiliatie March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 61 Days Affiliatie February 9, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 62 Days Affiliatie January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 101,000,000.00 62 Days Affiliatie January 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 62 Days Affiliatie February 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 62 Days Affiliatie February 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 62 Days Affiliatie February 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 74 Days Presence of Corresponding Person March 10, 2023 DIRECTIONAL LOAN (FUNDER) PHP 433,608,114.43 60 Days Presence of Corresponding Person February 1, 2023 DIRECTIONAL LOAN (FUNDER) PHP 439,072,826.07 <th< td=""><td>MC UNIFFING AND LIGHTERAGE CORPORATION</td><td>Affiliate</td><td>March 8, 2023</td><td>DIRECTIONAL LOAN (BORROWER)</td><td></td><td>61 Days</td><td>Regular business transaction with resulting pro</td></th<>	MC UNIFFING AND LIGHTERAGE CORPORATION	Affiliate	March 8, 2023	DIRECTIONAL LOAN (BORROWER)		61 Days	Regular business transaction with resulting pro
Affiliatie March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 61 Days Affiliatie January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 95,000,000.00 62 Days Affiliatie January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 101,000,000.00 62 Days Affiliatie January 24, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 65 Days Affiliatie January 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 65 Days Affiliatie January 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 65 Days Affiliatie January 27, 2023 DIRECTIONAL LOAN (BORROWER) PHP 70,000,000.00 65 Days Presence of Corresponding Person March 13, 2023 DIRECTIONAL LOAN (FUNDER) PHP 433,608,114.43 60 Days Presence of Corresponding Person February 1, 2023 DIRECTIONAL LOAN (FUNDER) PHP 439,072,826.07 60 Days Presence of Corresponding Person February 2, 2023 DIRECTIONAL LOAN (FUNDER) PHP 433,608,11	MC UNITRING AND LIGHTERAGE CURPORATION	Affiliate	March 8, 2023	DIRECTIONAL LOAN (BORROWER)		61 Days	Regular business transaction with resulting pro
Affiliate	WC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 8, 2023	DIRECTIONAL LOAN (BORROWER)		61 Days	Regular business transaction with resulting pro
Affiliate	MC SHIPPING AND LIGHTERAGE CORPORATION	Affikate	February 9, 2023	DIRECTIONAL LOAN (BORROWER)		62 Days	Regular business transaction with resulting pro
Affiliate	MC OTHER ING AND LIGHTERAGE CORPORATION	Affikate	January 24, 2023	DIRECTIONAL LOAN (BORROWER)		62 Days	Regular business transaction with resulting pro
Affiliate	NC OFFICE AND LIGHTERAGE CORPORATION	Affilate	January 24, 2023	DIRECTIONAL LOAN (BORROWER)		62 Days	Regular business transaction with resulting pro
Affiliate	NC OFFING AND LIGHTERAGE CORPORATION	Affiliate	ebruary 6, 2023	DIRECTIONAL LOAN (BORROWER)		65 Days	Regular business transaction with resulting pro
Affiliate March 8, 2023 DIRECTIONAL LOAN (BORROWER) PHP 50,000,000.00 90 Days Presence of Consignating Person March 13, 2023 DIRECTIONAL LOAN (FUNDER) PHP 433,688,114.43 60 Days Presence of Consignating Person March 10, 2023 DIRECTIONAL LOAN (FUNDER) PHP 499,072,826.07 60 Days Presence of Consignating Person February 1, 2023 DIRECTIONAL LOAN (FUNDER) PHP 499,072,826.07 37 Days Presence of Consignating Person February 1, 2023 DIRECTIONAL LOAN (FUNDER) PHP 499,072,826.07 37 Days Presence of Consignating Person February 1, 2023 DIRECTIONAL LOAN (FUNDER) PHP 435,688,114.43 40 Days Related Party - Individual January 31, 2023 SALE OF ROPA PHP 1,027,916.20 90 Days	WC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	January 27, 2023	DIRECTIONAL LOAN (BORROWER)		74 Days	Regular business transaction with resulting pro
Presence of Corresponding Person March 13, 2023 DIRECTIONAL LOAN (FUNDER) PHP 433,608,114.43 60 Days	WC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 8, 2023	DIRECTIONAL LOAN (BORROWER)		90 Days	Regular business transaction with resulting pro
Presence of Corresponding Person March 10, 2023 DIRECTIONAL LOAN (FUNDER) PHP 499,072,826.07 50 Days	OLIC NOTE: MINERAL CORT.	Presence of Corresponding Person	March 13, 2023	DIRECTIONAL LOAN (FUNDER)		60 Days	Regular business transaction with resulting pro
Presence of Corresponding Person Februsry 1, 2023 DIRECTIONAL LOAN (FUNDER) PHP 499,072,826.07 37 Days	JEID NORTH MINERAL CORP.	Presence of Corresponding Person	March 10, 2023	DIRECTIONAL LOAN (FUNDER)		60 Days	Regular business transaction with resulting pro
Presence of Corresponding Person February 1, 2023 DIRECTIONAL LOAN (FUNDER) PHP 433,608,114.43 40 Days Related Party - Individual January 31, 2023 SALE OF ROPA PHP 1,027,916.20 Related Party - Individual February 7, 2023 DIRECTIONAL LOAN (FUNDER) PHP 340,262,842.78 90 Days	OLID NORTH MINERAL CORP.	Presence of Corresponding Person	February 1, 2023	DIRECTIONAL LOAN (FUNDER)		37 Days	Regular business transaction with resulting pro
Related Party - Individual January 31, 2023 SALE OF ROPA PHP 1,027,916.20 Related Party - Individual February 7, 2023 DIRECTIONAL LOAN (FUNDER) PHP 340,262,842,78 90 Days	CIU NORIH MINERAL CORP.	Presence of Corresponding Person	February 1, 2023	DIRECTIONAL LOAN (FUNDER)		40 Days	Regular business transaction with resulting pro
Related Party - Individual February 7, 2023 DIRECTIONAL LOAN (FUNDER) PHP 340,262,842.78 90 Days	S. EMMANUEL AND LINDA MAGNU ANTEPUESTO	Related Party - Individual	January 31, 2023	SALE OF ROPA	_		Regular business transaction with resulting pro
	R0-12-020421	Related Party - Individual	February 7, 2023	DIRECTIONAL LOAN (FUNDER)		90 Days	Demiler histories transaction with resulting pro

