

Category:

Category A-1

Deadline:

20 calendar days after the reference quarter

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

Report on Material Related Party Transactions

As of <u>June 30, 2023</u>
(Quarter-End)

REPUBLIC OF THE PHILIPPINES)
_____) S.S.

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

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

SUBSCRIBED AND SWORN TO BEFORE ME this JUL 20 2023 day of MANDALUYONG CITY
20 _____, affiant exhibiting to me his Passport No. P8692960A issued on September 10, 2018.

Notary Public
Until December 31, 20 _____
PTR No. _____
Place _____

Doc. No. 19
Page No. 5
Book No. H
Series of 2023

[Signature]
EVA Z. BANZON
 NOTARY PUBLIC FOR MANDALUYONG CITY
 APPOINTMENT NO. 0529-23
 UNTIL 31 DECEMBER 2024
 SMPC, #7 ST. FRANCIS ST., MANDALUYONG CITY
 PTR No. 5109323 / 03 JAN 2023 / MANDALUYONG CITY
 IBP OR No. 293554 / 10 JAN 2023
 ROLL OF ATTORNEYS NO. 62160

BOARD OF DIRECTORS
Resolution No. 23-300
NOTED
 25 JUL 2023
 Certified by: *[Signature]*

RPT Resolution no. 23-087
NOTED
 Date: 20 JUL 2023
 Certified by: *[Signature]*

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	June 16, 2023	TIME LOAN	124,800,000.00	31 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	April 20, 2023	BILLS PURCHASE AVALIEMENT	50,000,000.00	3 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	June 15, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	33 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	June 15, 2023	DIRECTIONAL LOAN (BORROWER)	87,000,000.00	60 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	May 15, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	31 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	May 15, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	31 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	May 11, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	60 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	May 10, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	90 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	April 11, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	30 Days	Regular business transaction with resulting profit
CLARDEN HOLDINGS INC.	Affiliate	June 21, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	30 Days	Regular business transaction with resulting profit
CLARDEN HOLDINGS INC.	Affiliate	May 22, 2023	DIRECTIONAL LOAN (BORROWER)	1,733,076,000.00	62 Days	Regular business transaction with resulting profit
CLARDEN HOLDINGS INC.	Affiliate	May 12, 2023	DIRECTIONAL LOAN (BORROWER)	105,900,000.00	10 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 14, 2023	BILLS PURCHASE AVALIEMENT	105,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 11, 2023	BILLS PURCHASE AVALIEMENT	30,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 31, 2023	BILLS PURCHASE AVALIEMENT	40,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 31, 2023	BILLS PURCHASE AVALIEMENT	100,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 4, 2023	BILLS PURCHASE AVALIEMENT	40,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 13, 2023	DIRECTIONAL LOAN (FUNDER)	60,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 30, 2023	DIRECTIONAL LOAN (FUNDER)	417,626,351.98	65 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 26, 2023	DIRECTIONAL LOAN (FUNDER)	893,594,288.77	64 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 26, 2023	DIRECTIONAL LOAN (FUNDER)	325,937,676.43	63 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 23, 2023	DIRECTIONAL LOAN (FUNDER)	526,014,299.62	63 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 23, 2023	DIRECTIONAL LOAN (FUNDER)	620,497,867.80	63 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 24, 2023	DIRECTIONAL LOAN (FUNDER)	393,068,321.09	63 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 17, 2023	DIRECTIONAL LOAN (FUNDER)	620,443,578.79	63 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 16, 2023	DIRECTIONAL LOAN (FUNDER)	310,288,036.22	63 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 15, 2023	DIRECTIONAL LOAN (FUNDER)	437,833,388.17	62 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 12, 2023	DIRECTIONAL LOAN (FUNDER)	619,960,276.74	60 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 11, 2023	DIRECTIONAL LOAN (FUNDER)	622,423,673.06	61 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 7, 2023	DIRECTIONAL LOAN (FUNDER)	386,906,637.33	63 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 15, 2023	LC OPENING	1,380,400.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 27, 2023	LC OPENING	2,694,400.00	30 Days	Regular business transaction with resulting profit
FIRST METRO GAS INC.	Economic Interdependence	June 15, 2023	TIME LOAN	1,293,600.00	30 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 12, 2023	BILLS PURCHASE AVALIEMENT	30,000,000.00	90 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 14, 2023	BILLS PURCHASE AVALIEMENT	30,316,965.12	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 17, 2023	BILLS PURCHASE AVALIEMENT	91,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 21, 2023	BILLS PURCHASE AVALIEMENT	30,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 28, 2023	BILLS PURCHASE AVALIEMENT	61,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 28, 2023	BILLS PURCHASE AVALIEMENT	31,240,367.34	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 26, 2023	BILLS PURCHASE AVALIEMENT	60,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 22, 2023	BILLS PURCHASE AVALIEMENT	50,586,201.59	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 18, 2023	BILLS PURCHASE AVALIEMENT	50,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 12, 2023	BILLS PURCHASE AVALIEMENT	82,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 3, 2023	BILLS PURCHASE AVALIEMENT	79,000,000.00	3 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES INC.	Affiliate	June 23, 2023	DIRECTIONAL LOAN (FUNDER)	260,000,000.00	60 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES INC.	Affiliate	June 16, 2023	DIRECTIONAL LOAN (FUNDER)	260,000,000.00	68 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES INC.	Affiliate	June 14, 2023	DIRECTIONAL LOAN (FUNDER)	200,000,000.00	64 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES INC.	Affiliate	April 13, 2023	DIRECTIONAL LOAN (FUNDER)	260,000,000.00	64 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES INC.	Affiliate	April 13, 2023	DIRECTIONAL LOAN (FUNDER)	260,000,000.00	64 Days	Regular business transaction with resulting profit
J.E. MANALO & CO. INC.	Economic Interdependence	April 11, 2023	BANK GUARANTEE	296,000,000.00	365 Days	Regular business transaction with resulting profit
J.E. MANALO & CO. INC.	Economic Interdependence	April 11, 2023	BANK GUARANTEE	300,000,000.00	365 Days	Regular business transaction with resulting profit
J.E. MANALO & CO. INC.	Economic Interdependence	May 3, 2023	BANK GUARANTEE	194,880,000.00	360 Days	Regular business transaction with resulting profit
J.E. MANALO & CO. INC.	Economic Interdependence	May 3, 2023	BANK GUARANTEE	292,320,000.00	360 Days	Regular business transaction with resulting profit
J.E. MANALO & CO. INC.	Economic Interdependence	May 4, 2023	BANK GUARANTEE	504,000,000.00	365 Days	Regular business transaction with resulting profit
J.E. MANALO & CO. INC.	Economic Interdependence	May 4, 2023	BANK GUARANTEE	444,000,000.00	365 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 11, 2023	BILLS PURCHASE AVALIEMENT	30,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 11, 2023	BILLS PURCHASE AVALIEMENT	100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 14, 2023	BILLS PURCHASE AVALIEMENT	30,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 14, 2023	BILLS PURCHASE AVALIEMENT	100,000,000.00	3 Days	Regular business transaction with resulting profit



Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
PANASIA ENERGY, INC.	Economic Interdependence	June 30, 2023	TIME LOAN	PHP 550,000,000.00	31 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	May 9, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 125,000,000.00	90 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	May 8, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	May 9, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 75,000,000.00	62 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	April 17, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 240,000,000.00	29 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	April 13, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	32 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	April 13, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	32 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	April 4, 2023	LC OPENING	USD 1,275,625.00	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	May 30, 2023	LC OPENING	USD 1,238,575.00	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	June 29, 2023	LC OPENING	USD 1,205,425.00	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	May 15, 2023	TIME LOAN	PHP 1,300,000,000.00	44 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	June 29, 2023	TIME LOAN	PHP 1,300,000,000.00	30 Days	Regular business transaction with resulting profit
RHODIUM 888 BULLIDERS INC.	Economic Interdependence	May 22, 2023	TIME LOAN	PHP 100,000,000.00	57 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 11, 2023	BILLS PURCHASE AVAILMENT	PHP 56,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 12, 2023	BILLS PURCHASE AVAILMENT	PHP 441,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 13, 2023	BILLS PURCHASE AVAILMENT	PHP 71,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 14, 2023	BILLS PURCHASE AVAILMENT	PHP 232,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 17, 2023	BILLS PURCHASE AVAILMENT	PHP 103,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 18, 2023	BILLS PURCHASE AVAILMENT	PHP 520,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 19, 2023	BILLS PURCHASE AVAILMENT	PHP 116,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 20, 2023	BILLS PURCHASE AVAILMENT	PHP 432,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 20, 2023	BILLS PURCHASE AVAILMENT	PHP 110,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 26, 2023	BILLS PURCHASE AVAILMENT	PHP 418,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 27, 2023	BILLS PURCHASE AVAILMENT	PHP 225,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 28, 2023	BILLS PURCHASE AVAILMENT	PHP 596,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 2, 2023	BILLS PURCHASE AVAILMENT	PHP 60,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 3, 2023	BILLS PURCHASE AVAILMENT	PHP 321,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 28, 2023	BILLS PURCHASE AVAILMENT	PHP 35,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 30, 2023	BILLS PURCHASE AVAILMENT	PHP 523,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 28, 2023	BILLS PURCHASE AVAILMENT	PHP 225,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 28, 2023	BILLS PURCHASE AVAILMENT	PHP 508,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 23, 2023	BILLS PURCHASE AVAILMENT	PHP 133,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 22, 2023	BILLS PURCHASE AVAILMENT	PHP 143,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 18, 2023	BILLS PURCHASE AVAILMENT	PHP 180,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 19, 2023	BILLS PURCHASE AVAILMENT	PHP 230,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 17, 2023	BILLS PURCHASE AVAILMENT	PHP 228,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 16, 2023	BILLS PURCHASE AVAILMENT	PHP 32,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 15, 2023	BILLS PURCHASE AVAILMENT	PHP 477,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 11, 2023	BILLS PURCHASE AVAILMENT	PHP 220,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 10, 2023	BILLS PURCHASE AVAILMENT	PHP 458,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 9, 2023	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 5, 2023	BILLS PURCHASE AVAILMENT	PHP 503,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 4, 2023	BILLS PURCHASE AVAILMENT	PHP 48,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 3, 2023	BILLS PURCHASE AVAILMENT	PHP 74,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 20, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 347,484,882.24	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 16, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 221,613,231.34	68 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 16, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 210,000,000.00	67 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 15, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 275,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 14, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 247,319,200.61	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 13, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 297,392,397.38	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 7, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 237,449,375.85	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 7, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 475,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 7, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 7, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 448,187,164.08	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 6, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 404,283,079.23	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 6, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 470,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 2, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 205,195,488.86	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 2, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	June 2, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 31, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,253.43	65 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 31, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,253.43	65 Days	Regular business transaction with resulting profit



Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SAN MIGUEL BREWERY INC.	Affiliate	May 29, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 437,048,730.70	65 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 29, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 437,048,730.70	65 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 19, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 19, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 271,713,343.28	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 17, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 306,692,733.02	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 17, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 264,947,602.95	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 16, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 360,777,727.54	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 16, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 343,240,700.33	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 17, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 347,484,992.24	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 13, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 221,613,231.34	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 12, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 210,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 12, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 276,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 12, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 247,319,200.61	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 11, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 11, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 237,449,375.65	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 11, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 267,392,397.38	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 11, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 5, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 449,187,164.08	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 5, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 476,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 4, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 470,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 4, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 404,263,079.23	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 3, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 3, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 3, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 205,195,466.56	60 Days	Regular business transaction with resulting profit
SAN MIGUEL CONSOLIDATED POWER CORPORATION	Affiliate	April 24, 2023	LC OPENING	USD 516,150.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL CONSOLIDATED POWER CORPORATION	Affiliate	April 24, 2023	LC OPENING	USD 4,441,570.56	30 Days	Regular business transaction with resulting profit
SAN MIGUEL CONSOLIDATED POWER CORPORATION	Affiliate	May 31, 2023	LC OPENING	USD 569,200.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL CONSOLIDATED POWER CORPORATION	Affiliate	May 31, 2023	LC OPENING	USD 4,733,489.26	30 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	June 21, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 2,363,003,900.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	June 21, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 1,733,076,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	May 22, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 2,363,003,900.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	May 22, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 1,733,076,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL ENERGY CORPORATION	Affiliate	April 28, 2023	LC OPENING	USD 3,532,410.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL ENERGY CORPORATION	Affiliate	May 15, 2023	LC OPENING	USD 8,309,600.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL ENERGY CORPORATION	Affiliate	June 15, 2023	LC OPENING	USD 10,390,900.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL ENERGY CORPORATION	Affiliate	April 20, 2023	BILLS PURCHASE AVALIEMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 3, 2023	BILLS PURCHASE AVALIEMENT	PHP 48,179,233.85	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 3, 2023	BILLS PURCHASE AVALIEMENT	PHP 33,672,092.33	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 3, 2023	BILLS PURCHASE AVALIEMENT	PHP 114,574,743.43	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 5, 2023	BILLS PURCHASE AVALIEMENT	PHP 36,274,570.02	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 12, 2023	BILLS PURCHASE AVALIEMENT	PHP 106,132,575.34	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 18, 2023	BILLS PURCHASE AVALIEMENT	PHP 38,899,295.68	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 18, 2023	BILLS PURCHASE AVALIEMENT	PHP 66,462,312.78	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 19, 2023	BILLS PURCHASE AVALIEMENT	PHP 91,142,283.64	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 20, 2023	BILLS PURCHASE AVALIEMENT	PHP 80,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 20, 2023	BILLS PURCHASE AVALIEMENT	PHP 92,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 24, 2023	BILLS PURCHASE AVALIEMENT	PHP 81,205,312.14	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 26, 2023	BILLS PURCHASE AVALIEMENT	PHP 90,345,765.50	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 31, 2023	BILLS PURCHASE AVALIEMENT	PHP 51,145,066.59	3 Days	Regular business transaction with resulting profit



Related Counterparty	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	May 31, 2023	BILLS PURCHASE AVAILMENT	134,384,082.70	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 29, 2023	BILLS PURCHASE AVAILMENT	39,648,474.72	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 29, 2023	BILLS PURCHASE AVAILMENT	68,253,829.69	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 23, 2023	BILLS PURCHASE AVAILMENT	140,892,888.34	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 19, 2023	BILLS PURCHASE AVAILMENT	41,492,643.45	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 17, 2023	BILLS PURCHASE AVAILMENT	37,368,697.26	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 15, 2023	BILLS PURCHASE AVAILMENT	60,877,907.63	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 10, 2023	BILLS PURCHASE AVAILMENT	31,539,334.11	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 9, 2023	BILLS PURCHASE AVAILMENT	60,646,179.71	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 4, 2023	BILLS PURCHASE AVAILMENT	38,635,181.14	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 4, 2023	BILLS PURCHASE AVAILMENT	59,674,360.26	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 2, 2023	BILLS PURCHASE AVAILMENT	45,284,954.90	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 2, 2023	BILLS PURCHASE AVAILMENT	149,697,022.01	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 27, 2023	DIRECTIONAL LOAN (BORROWER)	100,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 26, 2023	DIRECTIONAL LOAN (BORROWER)	85,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 16, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 15, 2023	DIRECTIONAL LOAN (BORROWER)	60,000,000.00	33 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 2, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 1, 2023	DIRECTIONAL LOAN (BORROWER)	80,000,000.00	61 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 29, 2023	DIRECTIONAL LOAN (BORROWER)	70,000,000.00	60 days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 26, 2023	DIRECTIONAL LOAN (BORROWER)	100,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 26, 2023	DIRECTIONAL LOAN (BORROWER)	200,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 18, 2023	DIRECTIONAL LOAN (BORROWER)	190,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 18, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 15, 2023	DIRECTIONAL LOAN (BORROWER)	110,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 15, 2023	DIRECTIONAL LOAN (BORROWER)	150,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 15, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 11, 2023	DIRECTIONAL LOAN (BORROWER)	150,000,000.00	80 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 5, 2023	DIRECTIONAL LOAN (BORROWER)	58,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 3, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 27, 2023	DIRECTIONAL LOAN (BORROWER)	70,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 24, 2023	DIRECTIONAL LOAN (BORROWER)	200,000,000.00	32 Days	Regular business transaction with resulting profit



Related Counterparty	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	April 24, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 24, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 20, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 67,000,000.00	89 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 20, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 18, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 18, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 190,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 17, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 62,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 14, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 13, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 11, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 150,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 3, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 19, 2023	TIME LOAN	PHP 140,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 29, 2023	TIME LOAN	PHP 410,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 29, 2023	TIME LOAN	PHP 397,000,000.00	43 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 29, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 205,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 29, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 29, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 26, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 77,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 23, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	63 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 18, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	33 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 17, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 65,500,000.00	61 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 27, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 205,000,000.00	32 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 27, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	32 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 17, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 65,500,000.00	30 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 3, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 1,006,875.00	30 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 3, 2023	LC OPENING	USD 1,047,150.00	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	April 3, 2023	LC OPENING	USD 1,230,937.50	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	April 3, 2023	LC OPENING	USD 2,467,875.00	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	April 12, 2023	LC OPENING	USD 6,215,625.00	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	April 24, 2023	LC OPENING	USD 968,617.50	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	April 24, 2023	LC OPENING	USD 1,028,160.00	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	May 8, 2023	LC OPENING	USD 5,428,850.00	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	May 29, 2023	LC OPENING	USD 3,320,100.00	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	June 5, 2023	LC OPENING	USD 3,547,537.50	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	June 6, 2023	LC OPENING	USD 3,214,350.00	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	June 14, 2023	LC OPENING	USD 636,870.00	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	June 14, 2023	LC OPENING	USD 4,178,655.00	30 Days	Regular business transaction with resulting profit
SMC MASS RAIL TRANSIT	Affiliate	June 1, 2023	TERMI LOAN	PHP 643,500,000.00	180 Months	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	June 19, 2023	DIRECTIONAL LOAN (FINDER)	PHP 259,338,348.97	91 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 60,500,000.00	61 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	61 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 6, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	91 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 2, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	91 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 2, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 164,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 2, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 29, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	92 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 26, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	90 Days	Regular business transaction with resulting profit



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SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 26, 2023	DIRECTIONAL LOAN (BORROWER)	151,000,000.00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 18, 2023	DIRECTIONAL LOAN (BORROWER)	80,000,000.00	90 Days	Regular business transaction with resulting profit
SMG SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 18, 2023	DIRECTIONAL LOAN (BORROWER)	55,000,000.00	63 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 12, 2023	DIRECTIONAL LOAN (BORROWER)	95,000,000.00	61 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 8, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	45 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 8, 2023	DIRECTIONAL LOAN (BORROWER)	95,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 8, 2023	DIRECTIONAL LOAN (BORROWER)	70,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 8, 2023	DIRECTIONAL LOAN (BORROWER)	52,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 2, 2023	DIRECTIONAL LOAN (BORROWER)	50,000,000.00	31 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 18, 2023	DIRECTIONAL LOAN (BORROWER)	55,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 12, 2023	DIRECTIONAL LOAN (BORROWER)	70,000,000.00	47 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 11, 2023	DIRECTIONAL LOAN (BORROWER)	95,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 3, 2023	DIRECTIONAL LOAN (BORROWER)	105,000,000.00	45 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 3, 2023	DIRECTIONAL LOAN (BORROWER)	80,000,000.00	45 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 3, 2023	DIRECTIONAL LOAN (BORROWER)	52,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 8, 2023	TIME LOAN	290,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 8, 2023	TIME LOAN	150,500,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 18, 2023	TIME LOAN	90,000,000.00	32 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 19, 2023	TIME LOAN	90,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SLEX HOLDINGS CO	Affiliate	April 19, 2023	TERM LOAN	210,000,000.00	21 Months	Regular business transaction with resulting profit
SMITS INC.	Affiliate	May 25, 2023	OUTSOURCE TECHNICAL SUPPORT	39,806,716.00	-	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Affiliate	June 22, 2023	OUTSOURCE TECHNICAL SUPPORT	5,934,880.00	-	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	May 12, 2023	DIRECTIONAL LOAN (FUNDER)	433,608,114.43	60 Days	Regular business transaction with resulting profit
VIKING INTEGRATED FARMS, INC.	Economic Interdependence	May 9, 2023	DIRECTIONAL LOAN (FUNDER)	499,072,826.07	63 Days	Regular business transaction with resulting profit
989C-12-020421	Related Party - Individual	June 26, 2023	TERM LOAN	45,000,000.00	63 Months	Regular business transaction with resulting profit
989C-12-020421	Related Party - Individual	May 23, 2023	DIRECTIONAL LOAN (FUNDER)	200,000,000.00	915 Days	Regular business transaction with resulting profit
989C-12-020421	Related Party - Individual	May 8, 2023	DIRECTIONAL LOAN (FUNDER)	343,861,122.34	91 Days	Regular business transaction with resulting profit
989C-12-020421	Related Party - Individual	May 5, 2023	DIRECTIONAL LOAN (FUNDER)	211,875,000.00	10 Days	Regular business transaction with resulting profit

