Annex B

Category:

Category A-1

Deadline:

20 calendar days after the reference quarter

	BANK OF COMMERCE	120
	Name of Bank	Code
	SMPC No. 7 Saint Francis Street, O	rtigas Center, Mandaluyong City
	Addre	
	Report on Material Rela	ated Party Transactions
	As of June 30, 2	
	(444110)	
	IC OF THE PHILIPPINES) S.S. I solemnly swear that all matters set for set with the set of the set o	orth in this report are true and correct, to the
	6	President/Chief Executive Officer (Signature of Officer/Alternate)
20	SUBSCRIBED AND SWORN TO BE , affiant exhibiting to me his Passport I	FORE ME this JUL 2 2023 day of No. P8692960A issued on September 10, 2018.
_		
		Notary Public Until December 31, 20
		PTR No
Doc. No.	19	Place
Page No		



Book No. Series of EVA Z. BANZON

NOTARY PUBLIC FOR MANDALUYONG CITY
APPOINTMENT NO. 0629-23
UNTIL 31 DECEMBER 2024

SMPC. 97 ST. FRANCIS ST., MANDALUYONG CITY
PTR No. 5109323 / 03 JAN 2623 / MANDALUYONG CITY
IBP OR No. 293554 / 10 JAN 2023
ROLL OF ATTORNEYS NO. 62160



Material Related Party Transactions

BANK OF COMMERCE 120

Name of Bank Bank Code

	Valida Of
June 30, 2023	OT BANK
23	Kana

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PHP 620,497,892.80 63 Days PHP 393,068,321.09 63 Days PHP 393,068,321.09 63 Days PHP 620,443,578.79 63 Days PHP 310,285,035.22 63 Days PHP 437,833,385,17 62 Days PHP 619,960,276,74 60 Days PHP 622,423,673.06 61 Days PHP 622,423,673.06 61 Days PHP 386,906,637,33 63 Days USD 1,380,400.00 30 Days USD 2,694,400.00 30 Days USD 2,694,400.00 30 Days	TIONAL LOAN LC OPENIN LC OPENIN LC OPENIN	June 7, 2023 June 15, 2023 June 27, 2023 June 15, 2023	Presence of Corresponding Person Presence of Corresponding Person Presence of Corresponding Person Presence of Corresponding Person Economic Interdependence	S
PHP 620,497,892.80 63 Days PHP 393,068,321.09 63 Days PHP 620,443.578.79 63 Days PHP 310,285,035.22 63 Days PHP 437,833.385.17 62 Days PHP 619,960,276,74 60 Days PHP 621,960,276,74 61 Days PHP 622,423.673.06 61 Days PHP 622,3673.06 61 Days PHP 386,906,637.33 63 Days USD 1,380,400.00 30 Days USD 2,694,600.00 30 Days	TIONAL LOAN TIONAL LOAN LC OPENIN LC OPENIN	June 7, 2023 June 15, 2023 June 27, 2023	Presence of Corresponding Person Presence of Corresponding Person Presence of Corresponding Person Presence of Corresponding Person	11. CHAPTO WAS ALL
PHP 620,497,862.80 63 Days PHP 393,068.321.09 63 Days PHP 620,443,578.79 63 Days PHP 310,285,035,22 63 Days PHP 437,833,385,17 62 Days PHP 619,960,276,74 60 Days PHP 622,423,673.06 61 Days PHP 622,423,673.06 61 Days PHP 386,906,637,33 63 Days USD 3,643,400,000 30 Days	TIONAL LOAN LC OPENIN	June 7, 2023 June 15, 2023	Presence of Corresponding Person Presence of Corresponding Person	AGLE CEMENT CORPORATION
PHP 620,497,892.80 63 Days PHP 393,068,321.09 63 Days PHP 620,443,578.79 63 Days PHP 620,443,578.79 63 Days PHP 310,285,035.22 63 Days PHP 437,833,385,17 62 Days PHP 619,960,276,74 60 Days PHP 622,423,673,06 61 Days PHP 386,906,637,33 63 Days	TIONAL LOAN		Presence of Corresponding Person	AGLE CEMENT CORPORATION
PHP 620,497,892.80 63 Days PHP 393,068,321.09 63 Days PHP 620,443.578.79 63 Days PHP 310,285,035.22 63 Days PHP 437,833,385,17 62 Days PHP 622,423,673.06 61 Days PHP 622,423,673.06 61 Days	TIONAL LOAN			AGLE CEMENT CORPORATION -
PHP 620,497,892.80 63 Days PHP 393,068,321.09 63 Days PHP 620,443.578.79 63 Days PHP 310,285,035,22 63 Days PHP 437,833,385,17 62 Days PHP 619,960,276,74 60 Days PHP 627,478,773,673,674 61 Days		April 11, 2023	I Description of Communities Communities	AGLE CEMENT CORPORATION
PHP 620,497,892.80 63 Days PHP 393,068,321.09 63 Days PHP 620,443,578.79 63 Days PHP 310,285,035,22 63 Days PHP 437,833,385,17 62 Days PHP 643,683,385,17 60 Days		May 12, 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
PHP 620,497,862,80 63 Days PHP 393,068,231,09 63 Days PHP 620,443,578,79 63 Days PHP 310,285,035,22 63 Days PHP 437,833,385,17 63 Days	TIONAL LOAN (FUND	May 15, 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
PHP 620,497,862.80 63 Days PHP 393,068.321.09 63 Days PHP 620,443,578.79 63 Days PHP 310,785,775 63 Days			₾.	ENTO
PHP 620,497,862,80 63 Days PHP 393,068,321.09 63 Days PHP 620,443,578,70 63 Days	LOAN (FUND	May 17, 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
620,497,862.80 63 Days	Î S	May 23, 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
620 402 96 63 6	IRECTIONAL	May 24, 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
20,014,299.02 03 Days	CTIONAL LOAN (FLIND	May 25, 2023		E
PHP 626.014.200.62 62.025	AI LOAN (FLIND		Presence of Corresponding Person	AGLE CEMENT CORPORATION
DLD 225 027 676 42 62 Days Regular business transaction with resulting profit	CTIONAL LOAN		Presence of Corresponding Person	AGLE CEMENT CORPORATION
417,020,331.96 65 Days	CTIONAL LOAN (FINE		오,	AGLE CEMENT CORPORATION
PHP 417 676 764 00 66 Door	ECTIONAL LOAN (FUND	May 30, 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
PHD 396 006 637 33 63 Days	DIRECTIONAL LOAN (FLINDER)	June 13, 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
40,000,000.00 3 Days	AVAILIN	May 4 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
PHP 100,000,000.00 3 Days	BILL'S PURCHASE AVAILMENT	May 4 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
40,000,000.00 3 Days	BILLS PORCHASE AVAILMENT	May 31 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
PHP 30,000,000.00 3 Days	EAVA	May 31 2023	Presence of Corresponding Person	AGLE CEMENT CORPORATION
PHP 105,000,000.00 3 Days	AVAILN		Presence of Corresponding Person	AGLE CEMENT CORPORATION
R) PHP 105,900,000.00 10 Days	BORR	May 12, 2023	Amilate	AGLE CEMENT CORPORATION
1,733,076,000.00 30 Days	DIRECTIONAL LOAN (BORROWER		Affiliate	CLARIDEN HOLDINGS INC.
PHP 1,733,076,000.00 62 Days	DIRECTIONAL LOAN (BORROWER)	June 21, 2023	Affiliate	ADDEN HOLDINGS INC.
PHP 50.000.000.00 30 Days	LOAN (BORRO	April 11, 2023	Affiliate	AN ASIA INC.
PHP 50 000 000 00 30 Days		April 11, 2023	Affiliate	CAN ASIA INC.
PHP 50,000,000.00 80 Days	DIRECTIONAL LOAN (BORROWER)		Affiliate	CAN ASIA INC.
DHD 50,000,000,000 60 Days	RECTIONAL LOAN (BORRI	May 11, 2023	Affiliate	CAN ASIA INC.
50,000,000.00 31 Days	CTIONAL LOAN (BORRE		Affillate	CAN ASIA INC.
PHP 50,000,000.00 31 Days	DIRECTIONAL LOAN (BORROWER)	May 15, 2023	Affiliate	CAN ASIA INC.
PHP 87,000,000.00 60 Days	RECTIONAL LOAN (BORR	May 15 2023	Affiliate	CAN ASIA INC.
PHP 50,000,000.00 33 Days	IONAL LOAN (BORR	June 15, 2023	Affiliate	CAN ASIA INC.
PHP 50,000,000.00 3 Days	RCHASE	April 20, 2023	Affiliate	CAN ASIA INC.
PHP 124,800,000.00 31 Days F	ź		Presence of Bank Director's Brother-in-law	CAN ASIA INC.
Augumy Contract Frice lerms Kationale for Entering into the Transaction	The estimatement		1	RIGHT ADDRESS TO THE PROPERTY OF THE PROPERTY



Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Tarras	Dallonale for Enterior into the Transaction
NORTHERN CEMENT CORPORATION	Affiliate	April 19, 2023	à	DLID 100 000 0	8	Navorage for Chieffing line use Hansaction
NORTHERN CEMENT CORPORATION	Affiliate	April 24, 2023	BILLS PURCHASE AVAILMENT		00.00 3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 25, 2023 May 29, 2023	BILLS PURCHASE AVAILMENT	PHP 90,000,000.00		Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 29, 2023	VAILME	PHP 100,000,000,00		Regular business transaction with resulting profit
CEMENT CO	Affiliate	May 25, 2023	VAILME		00.00 3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 19, 2023	PURCHASE AVAILME	1	П	Regular business transaction with resulting profit
CEMENT	Affiliate	May 15, 2023	BILL'S PURCHASE AVAILMENT		Г	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 15, 2023		60,000,000.00	Т	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 9, 2023	BILLS PURCHASE AVAILMENT	PHP 80 000 000 00		Regular business transaction with resulting profit
NI CORPORAT	Affiliate	May 8, 2023			П	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	May 3, 2023	2	PHP 90,000,000.00	00.00 3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	April 27 2023	I C OPENING	10	т	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	June 21, 2023		5,28	7,500,00 60 Days	+
NORTHERN CEMENT CORPORATION	Affiliate	April 13, 2023	TERM LOAN	52,80		
PACIFIC NICKEL PHILIPPINES INC.	Affiliate	June 6, 2023				Regular business transaction with resulting profit
PACIFIC NICKEL PHILIPPINES INC.	Affiliate	May 22, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 2,363,003,900.00	Т	Regular business transaction with resulting profit
(₽	Affiliate	May 12, 2023	TIONAL LOAN (BORRO)			_
PANASIA ENERGY, INC.	Economic Interdependence	June 29, 2023	LOAN (FUNDE			_
PANASIA ENERGY, INC.	Economic Interdependence	June 29, 2023	CTIONAL LOAN (FUNDE	2,	П	ш
PANASIA ENERGY, INC.	Economic Interdependence	May 31, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 550 000 000 00	Т	Regular business transaction with resulting profit
Re	Economic Interdependence	May 29, 2023	LOAN (FUNDE	PHP 2,000,000,000.00	0.00 30 Days	Regular business transaction with resulting profit
PANAGIA ENERGY, INC.	Interde	May 12, 2023	m		П	Regular business transaction with resulting profit
PANASIA ENERGY INC.	Economic Interdependence	April 27, 2023	ш	2,	П	Regular business transaction with resulting profit
rr	Economic Interdependence	April 23, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 550,000,00	Т	Regular business transaction with resulting profit
	Economic Interdependence	April 11, 2023		PHP 500,000,000,00	+	Regular business transaction with resulting profit
DANASIA ENERGY INC.		April 24, 2023	TIME LOAN		0.00 32 Days	Regular business transaction with resulting profit
<u> </u>	Economic Interdependence	April 25, 2023	TIME LOAN			Regular business transaction with resulting profit
		April 27, 2023		PHP 577 358 700 00		Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	April 28, 2023	TIME LOAN	PHP 567,750,000.00	0.00 32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Interdepender	April 28, 2023	TIME LOAN		П	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	April 28, 2023	TIME LOAN	PHP 284,450,000.00	+	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	April 28, 2023	TIME LOAN	PHP 550,000,000,00	+	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	May 12, 2023	TIME LOAN		П	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	May 15, 2023	TIME LOAN		т	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	May 24, 2023	TIME LOAN	PHP 682.471.800.00	0.00 28 Days	Regular business transaction with resulting profit
DANASIA ENERGY, INC.			TIME LOAN		Н	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	May 25, 2023	TIME LOAN		T	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence		TIME LOAN	PHP 567,800,000,00	0.00 30 Days	Regular business transaction with resulting profit
TANAGIA ENERGY (NO.	Economic Interdependence	May 30, 2023	TIME LOAN		П	Regular business transaction with resulting profit
PANASIA ENERGY INC.	Economic Interdependence				П	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	June 7, 2023	TIME LOAN		t	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence		TIME LOAN	PHP 280 000,000,000,00	00 31 Days	Regular business transaction with resulting profit
PANASIA ENERGY, (NC.	Economic Interdependence	June 13, 2023	TIME LOAN		+	Regular business transaction with resulting profit
DANAGIA ENERGY, INC.		June 20, 2023	TIME LOAN		Н	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	June 21, 2023	TIME LOAN		Т	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence		TIME LOAN	PHP 566 075 600 00	00 32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	June 29, 2023	TIME LOAN	PHP 567,750,000.00		Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	June 29, 2023	TIME LOAN		П	Regular business transaction with resulting profit
NERGY,	Economic Interdependence	June 29, 2023	TIME LOAN	PHP 580 000 000 00	t	Regular business transaction with resulting profit
			1000	750,000,000,000.00	J.UU JU Days	regular business transaction with resulting profit



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

Date	June 30, 2023	

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms
PANASIA ENERGY, INC. PETRON CORPORATION	Economic Interdependence	June 30, 2023	IE LOAN	PHP	31 Days
	Affiliate		DIRECTIONAL LOAN (BORROWER)	PHP 125,000,000.00	90 Days
PRITRON CORPORATION	Affiliate	May 9, 2023	LOAN (BORR	PHP	62 Days
PETRON CORPORATION	Affiliate		ONAL LOAN (BORR		29 Days
PETRON CORPORATION	Affiliate		BORR	dHd.	32 Days
PETRON CORPORATION	Affiliate	Andi 4 2023	I C OBENING	PHP 50	32 Days
PETRON CORPORATION	Affilate	May 30, 2023		ا.	30 Days
PETRON CORPORATION	Affiliate		LO OPENING	1,238,5/5,00	30 Days
PETRON CORPORATION	Affiliate	May 15, 2023	TIME LOAN		30 Days
PORATI	Affiliate	June 29, 2023	TIME LOAN	<u>.</u>	44 Days
RHODIUM 688 BUILDERS INC.	Economic Interdependence	May 22, 2023	TIME LOAN		30 Days
뮒	Affiliate		BILLS PURCHASE AVAILMENT	THE 55 000 000,00	o/ Lays
SAN MIGUEL BREWERY INC.	Affiliate	April 12, 2023	BILLS PURCHASE AVAILMENT		3 Days
SAN MIGUEL BREWERY INC.	Affiliate	April 13, 2023	RILLS PURCHASE AVAILMENT	PHP 71 000 000 00	3 Days
SAN MIGUEL BREWERY INC.	Affiliate	April 14, 2023	BILLS PURCHASE AVAILMENT	232 000 000 00	SVBVS
SAN MIGUEL BREWERY INC.	Affiliate	April 17, 2023	BILLS PURCHASE AVAILABLE		3 Days
SAN MIGUEL BREWERY INC.	Affiliate	April 18, 2023	BILLS PURCHASE AVAILMENT		3 Days
SAN MIGUEL BREWERY INC.	Affiliate	April 19, 2023			3 Days
SAN MIGUEL BREWERY INC.	Affiliate	April 20, 2023	AVAILME	PHY 176,000,000,00	ı
SAN MIGUEL BREWERY INC.	Affiliate	April 24, 2023	BILL'S PLIBCHASE AVAILABLE	43Z,000,000.00	ı
SAN MIGUEL BREWERY INC.	Affiliate	April 26, 2023			ı
SAN MIGUEL BREWERY INC.	Affiliate	April 27, 2023	BILLS PURCHASE AVAILMENT	225 000 000 00	3 Days Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 28, 2023	m		Т
SAN MIGUEL BREWERY INC.	Affiliate	May 2, 2023	LLS PURCHASE AVAILME		П
SAN MIGUEL BREWERY INC.	Affiliate	May 31, 2023	VAILME	PHP 321 000 000 00	ı
MAN MIGCHE BREWERY INC.	Affiliate	May 30, 2023	BILLS PURCHASE AVAILMENT		-
SAN MIGUEL BREWERY INC.	Affiliate	May 29, 2023	VAILMENT		3 Days
景	Affiliate	May 26, 2023	VAILMENT	PHP 225,000,000,00	Т
VAN MIGCEE BITTENERY INC.	Affiliate	May 25, 2023	VAILMENT	PHP 508,000,000,00	ı
SAN MIGUEL BOOMERY INC.	Affiliate	May 23, 2023	AVAILMENT		3 Days
SAN MIGHE BOOMEDY NO.	Affiliate	May 22, 2023	VAILMENT		ı
SAN MIGHEL BREWERY INC.	Amiliate	May 18, 2023	PURCHASE AVAILMENT		3 Days
SAN MIGUEL BREWERY INC.	Anticio	May 19, 2023	AVAILMENT	PHP 180,000,000.00	
<u>با ج</u>	Affiliate	May 17, 2023	VAILMENT		
SAN MIGUEL BREWERY INC	Affiliate	May 16, 2023	PURCHASE AVAILMENT	PHP 228,000,000.00	
	Affiliate	May 15, 2023	VAILMENT		
₩.	Atting		LLS PURCHASE AVAILMENT		
BREWE	Affiliate	May 11, 2023	CAVAILMENT	PHP 220,000,000.00	ı
SAN MIGUEL BREWERY INC.	Affillate	May 9 2023	DICTO FONCIONE AVAILMENT	PHP 458,000,000.00	ı
SAN MIGUEL BREWERY INC.	Affiliate	May 5, 2023	PURCHASE AVAILMENT		ı
SAN MIGUEL BREWERY INC.	Affiliate	NI.	I S PURCHASE AVAILMENT	503,000,000,00	3 Days
SAN MIGUEL BREWERY INC.	Affiliate	May 3, 2023	PURCHASE AVAILMENT		П
SAN MIGUEL BREWERY INC.	Affillate	June 20, 2023	TIONAL LOAN (FLINDER)	PHP 347 484 665 54	
SAN MIGUEL BREWERY INC.	Affiliate	June 16, 2023	1		
SAN MIGUEL BREWERY INC.	Affliate	June 16, 2023	LOAN (FUNDER)	PHP 210.000.000 on	67 Dave Regular business transaction with resulting project
SAN MIGUEL BREWERY INC.	Affiliate	June 15, 2023	۳	PHP 275,000,000,00	
SAN MIGCEL DRIVERY INC.	Affilate	June 15, 2023	DIRECTIONAL LOAN (FUNDER)		64 Days
BREWERY	Affiliate	June 14, 2023	2		64 Days
BRANCATION	Affiliate	June 13, 2023	LIOAN (FUNDER)		63 Days
	Affiliate		DIRECTIONAL LOAN (FUNDER)	PHP 475,000,000.00	63 Days
SAN MIGOEL DEEMERY INC.	Affiliate	June 7, 2023	DIRECTIONAL LOAN (FUNDER)		64 Days
AN MIGUEL BREWERT INC.	Affiliate	June 7, 2023	LOAN (FUNDER)	PHP 449,187,164.08	63 Days
민	Affiliate	June 6, 2023	DIRECTIONAL LOAN (FUNDER)	÷	63 Days
	Affiliate	June 6, 2023	DIRECTIONAL LOAN (FUNDER)	₽	63 Days
SAN MIGCOL BY THE SAN MIGRIC BY THE SAN MIGCOL BY THE SAN MIGRIC BY THE SAN MIGRAT BY THE SAN MIGRIC BY THE SAN MIGHT BY THE	Affiliate	June 2, 2023	AN (EUNDER)	ō	66-Davs
AN MIGUAL BARWERY INC.	Affiliate	June 2, 2023	L LOAN (FUNDER)		66 Days
NAN MIGUEL BREWERY INC.	Affiliate	.lime 2 2023	DIRECTIONAL LOAN (FLINDER)	市情	00 7
		Julie L, LUGO	TAC LOSS (FORDER)	**************************************	CO Days
AN MICHEL BOSWEDY INC	Affiliate	May 31, 2023	NAL LOAN (FUNDER)	PHP 300,000,000,000 PHP 450,000,000,000 PHP 437,043,263,43	65 Days



Material Related Party Transactions

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Name of Bank Bank Code

	Regular business transaction with resulting profit	3 Days	PHP 51,145,056.59	BILLS PURCHASE AVAILMENT F	May 31, 2023	Affiliate	CORPORATION
Relationship Belwont the Perides Transaction Date Transaction Da	Regular business transaction with resulting profit	3 Days			April 26, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Relationship Between the Perides Transaction Date Transaction Type of Transactio	Regular business transaction with resulting profit	3 Days			April 24, 2023	Affiliate	CORPORATION.
Relationship Balewan the Parties	Regular business transaction with resulting profit	3 Days		Ш	April 20, 2023	Affiliate	CORPORATION
Relicionship Serviews five Parties	Regular business transaction with resulting profit	3 Days			April 20, 2023	Affliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Rabicontily Between the Parties Transaction Date Type of Transaction Type of Tra	Regular business transaction with resulting profit	3 Days			April 19, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Rabiounthip Betwen the Parties Transaction Date Type of Trenesaction Amount Countreat Price Terms Affiliane Amount Countreat Price Terms Terms Affiliane Amount Countreat Price Terms Terms	Regular business transaction with resulting profit	3 Days			April 18, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Relationship Balwan the Paridiae Tomasadion Date Tops of Transaction Directification Directi	Regular business transaction with resulting profit	3 Days			April 16, 2023	Affliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Relationship Bulwann tha Padas Transaction Data Typo of Transaction Typo of Tran	Regular business transaction with resulting profit	3 Days			April 12, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Relationship Balworn the Packes Transaction Date Type of Transaction Amount/Contract Price Terms	Regular business transaction with resulting profit	3 Days			April 5, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Affiliate	Regular business transaction with resulting profit	3 Days		ENT	April 3, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Relationship Deliverent the Parties	Regular business transaction with resulting profit	3 Days		TWI	April 3, 2023	Affiliate	SAN MIGUEL YAMAMURA PACKAGING CORPORATION
Relationship Belween the Parides	Regular business transaction with resulting profit	3 Days		ENT -	April 3, 2023	Affiliate	CORPORATION
Interparty Relationship Between the Parties Transaction Date Transaction Amount/Contract Price Terms	Regular business transaction with resulting profit	3 Days		PURCHASE AVAILMENT		Affiliate	SMC YAMAMURA FUSO MOLDS
Ideparty Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms	Regular business transaction with resulting profit	30 Days			June 15, 2023	Affiliate	SAN MIGUEL ENERGY CORPORATION
Interparty Relationship Between the Parides	Regular business transaction with resulting profit	30 Days		OPENING	April 28, 2023	Affiliate	SAN MIGUEL ENERGY CORPORATION
Ideptarty	Regular business transaction with resulting profit	30 Days		ER)		Affiliate	SAN MIGUEL CORPORATION
Ideptarty Robationship Between the Pardes	Regular business transaction with resulting profit	30 Days		ER)	May 22, 2023	Affiliate	SAN MIGUEL CORPORATION
Ideparty Relationship Selveen the Parties Transaction Date Trype of Transaction Amount/Contract Price Toma	Regular business transaction with resulting profit	62 Days	1 2		June 21, 2023	Affiliate	
Ideparty Relationship Brivesn the Pariles Transaction Date Type of Transaction Amount/Contract Price Tomas	Regular business transaction with resulting profit	30 Days		G	May 31, 2023	Affiliate	SAN MIGUEL CORPORATION
Ideparty Relationship Between the Pardes	Regular business transaction with resulting profit	30 Days			May 31, 2023	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
	Regular business transaction with resulting profit	30 Days			April 24, 2023	Affiliate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Relationship Between the Parties	Regular business transaction with resulting profit	30 Days		PENING	April 24, 2023	Affikate	SAN MIGUEL CONSOLIDATED POWER CORPORATION
Relationship Between the Pardles	Regular business transaction with resulting profit Regular business transaction with resulting profit	60 Days		LOAN (FUNDER)	April 3, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Relationship Between the Pariles Transaction Date Type of Transaction Amount/Contract Price Terms	Regular business transaction with resulting profit	60 Days		DER)	April 3, 2023	Affiliate	间
Ideparty Relationship Between the Parties Transaction Date Type of Transaction Affiliate A	Regular business transaction with resulting profit	63 Days		DER)	April 4, 2023	Affiliate	ölö
	Regular business transaction with resulting profit	63 Days		CTIONAL LOAN (FUNDER)	April 4, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Relationship Between the Parties Transaction Date Transaction Amount/Contract Price Terms	Regular business transaction with resulting profit	63 Days		CTIONAL LOAN (FUNDER)	April 5, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms	Regular business transaction with resulting profit	63 Days		DER)	April 5, 2023	Affliate	SAN MIGUEL BREWERY INC.
Related Counterparty Relationship Between the Parties Transaction Date Transactio	Regular business transaction with resulting profit	64 Days	267,392,	LOAN (FUNDER)	April 11, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Related Counterparty Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730.70 65 Days BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730.70 65 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 300,000,000.00 62 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 271,713,343.28 62 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 266,527.30.02 63 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 264,947,602.95 63 Days BREWERY INC. Affiliate May 16, 2023 DIRECTIONAL LOAN (FUNDER) PHP 360,777,727.54 63 Days BREWERY INC. Affiliate April 13, 2023 DIRECTIONAL LOAN (FUNDER) PHP 347,240,700.33 60 Days <td>Regular business transaction with resulting profit</td> <td>64 Days</td> <td></td> <td>OAN (FUNDER)</td> <td>April 11, 2023</td> <td>Affiliate</td> <td></td>	Regular business transaction with resulting profit	64 Days		OAN (FUNDER)	April 11, 2023	Affiliate	
Related Counterparty Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730.70 65 Days BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730.70 65 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 300,000,000.00 62 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 271,713,343.28 62 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 271,713,343.28 62 Days BREWERY INC. Affiliate May 16, 2023 DIRECTIONAL LOAN (FUNDER) PHP 286,947,602.95 63 Days BREWERY INC. Affiliate May 16, 2023 DIRECTIONAL LOAN (FUNDER) PHP 360,777,727.54 63 Days BREWERY INC. Affiliate April 13, 2023 DIRECTIONAL LOAN (FUNDER) PHP 347,484,992,24 64 Days </td <td>Regular business transaction with resulting profit</td> <td>64 Days</td> <td></td> <td>LOAN (FUNDER)</td> <td>April 12, 2023</td> <td>Affiliate</td> <td>SAN MIGUEL BREWERY INC.</td>	Regular business transaction with resulting profit	64 Days		LOAN (FUNDER)	April 12, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms	Regular business transaction with resulting profit	64 Days		LOAN (FUNDER)	April 12, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms	Regular business transaction with resulting profit	64 Days		LOAN (FUNDER)	April 13, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Related Counterparty Relationship Between the Parties Transaction Type of Transaction Amount/Contract Price Terms BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730.70 65 Days BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730.70 65 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 300,000,000.00 62 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 271,713,343,28 62 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 300,8652,733.02 63 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 360,777,727.54 63 Days BREWERY INC. Affiliate May 15, 2023 DIRECTIONAL LOAN (FUNDER) PHP 360,777,727.54 63 Days BREWERY INC. Affiliate May 15, 2023 DIRECTIONAL LOAN (FUNDER) PHP 360,777,727.54 63 Days	Regular business transaction with resulting profit	64 Days		LOAN (FUNDER)	April 13, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Related Counterparty Relationship Between the Parties Transaction Type of Transaction Amount/Contract Price Terms BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730.70 65 Days BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730.70 65 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 300,000,000.00 62 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 271,713,343,28 62 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 306,652,733,02 63 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 264,947,602,95 63 Days BREWERY INC. Affiliate May 16, 2023 DIRECTIONAL LOAN (FUNDER) PHP 264,947,602,95 63 Days BREWERY INC. Affiliate May 16, 2023 DIRECTIONAL LOAN (FUNDER) PHP 360,7777,727,54 63 Days	Regular business transaction with resulting profit	60 Days		LOAN (FUNDER)		Affiliate	SAN MIGUEL BREWERY INC.
Related Counterparty Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730,70 65 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730,70 65 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 271,713,343,28 62 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 271,713,343,28 62 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 306,652,733,02 63 Days BREWERY INC. Affiliate May 17, 2023 DIRECTIONAL LOAN (FUNDER) PHP 306,652,733,02 63 Days	Regular business transaction with resulting profit	63 Days		LOAN (FUNDER)		Affiliate	
Related Counterparty Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730,70 65 Days BREWERY INC. Affiliate May 99, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730,70 65 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 300,000,000,00 62 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 27,713,343,28 62 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 27,713,343,28 62 Days BREWERY INC. Affiliate May 11, 2023 DIRECTIONAL LOAN (FUNDER) PHP 27,713,343,28 62 Days	Regular business transaction with resulting profit	63 Days		L LOAN (FUNDER)	May 17, 2023	Affiliate	
Related Counterparty Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730,70 65 Days BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730,70 65 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 300,000,000,00 62 Days BREWERY INC. Affiliate May 19, 2023 DIRECTIONAL LOAN (FUNDER) PHP 300,000,000,00 62 Days	Regular business transaction with resulting profit	62 Days		LOAN (FUNDER)	May 17, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Related Counterparty Relationship Between the Partles Transaction Date Type of Transaction Amount/Contract Price Terms BREWIERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730.70 65 Days BREWIERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437,048,730.70 65 Days	Regular business transaction with resulting profit	62 Days		DER)	May 19, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Related Counterparty Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms BREWERY INC. Affiliate May 29, 2023 DIRECTIONAL LOAN (FUNDER) PHP 437.048.730.70 65 Days	Regular business transaction with resulting profit	65 Days		DER)	May 29, 2023	Affiliate	SAN MIGUEL BREWERY INC.
Relationship Between the Parties Transaction Date Type of Transaction Amount/Contract Price Terms	Regular business transaction with resulting profit	65 Days	437.	DER)		Affiliate	SAN MIGUEL BREWERY INC.
	Rationale for Entering into the Transaction	Terms	Amount/Contract Price	Type of Transaction	Transaction Date	Relationship Between the Parties	Related Counterparty



BANK OF COMMERCE Name of Bank

			June 30, 2023 Date			
Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Төппз	Rationale for Entering into the Transaction
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 31, 2023	BILLS PURCHASE AVAILMENT	PHP 134,384,082.70	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 29, 2023	BILLS PURCHASE AVAILMENT	PHP 39,648,474.72	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 29, 2023	BILLS PURCHASE AVAILMENT	PHP 68,253,829.69	3 Days	Requiar business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 23, 2023	BILLS PURCHASE AVAILMENT	PHP 140,892,688.34	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAĞING CORPORATION	Affiliate	May 19, 2023	BILLS PURCHASE AVAILMENT	PHP 41,492,643.45	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 17, 2023	BILLS PURCHASE AVAILMENT	PHP 37,368,697.26	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 15, 2023	BILLS PURCHASE AVAILMENT	PHP 60,877,907.63	3 Days	Regular business transaction with resulting profit
CORPORATION	Affiliate	May 10, 2023	BILLS PURCHASE AVAILMENT	PHP 31,539,334.11	3 Days	Regular business transaction with resulting profit
CORPORATION	Affiliate	May 9, 2023	BILLS PURCHASE AVAILMENT	PHP 60,646,179.71	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 4, 2023	BILLS PURCHASE AVAILMENT	PHP 38,635,181.14	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 4, 2023	BILLS PURCHASE AVAILMENT	PHP 59,874,360.26	3 Days	Regular business transaction with resulting profit
CORPORATION	Affiliate	May 2, 2023	BILLS PURCHASE AVAILMENT	PHP 45,284,954.90	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affikate	May 2, 2023	BILLS PURCHASE AVAILMENT	PHP 149,697,022.01	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 27, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 26, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 85,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 16, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 15, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	33 Days	Regular business transaction with resulting profit
CORPORATION	Affiliate	June 2, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit



SAN MIGUEL YAMAMURA PACKAGING CORPORATION

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Affliate

May 11, 2023 May 15, 2023 May 15, 2023 May 15, 2023

May 5, 2023

DIRECTIONAL LOAN (BORROWER)

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58,000,000.00

90 Days 60 Days 31 Days

Regular business transaction with resulting profit Regular business transaction with resulting profit DIRECTIONAL LOAN (BORROWER) DIRECTIONAL LOAN (BORROWER) PHP

DIRECTIONAL LOAN (BORROWER)

150,000,000.00

50,000,000.00

150,000,000.00 110,000,000.00

91 Days

Regular business transaction with resulting profit

Regular business transaction with resulting profit

91 Days

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SAN MIGUEL YAMAMURA PACKAGING
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SAN MIGUEL YAMAMURA PACKAGING
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DIRECTIONAL LOAN (BORROWER)

DIRECTIONAL LOAN (BORROWER)

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31 Days 31 Days

DIRECTIONAL LOAN (BORROWER)

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DIRECTIONAL LOAN (BORROWER)

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80,000,000.00 50,000,000.00

61 Days

60 Days

Regular business transaction with resulting profit Regular business transaction with resulting profit

70,000,000.00

60 days

Affiliate Affiliate

May 16, 2023 May 18, 2023 May 26, 2023 May 26, 2023 May 29, 2023 June 1, 2023 June 2, 2023

DIRECTIONAL LOAN (BORROWER) DIRECTIONAL LOAN (BORROWER)

50,000,000.00

31 Days

Regular business transaction with resulting profit

Regular business transaction with resulting profit Regular business transaction with resulting profit Regular business transaction with resulting profit Regular business transaction with resulting profit

Regular business transaction with resulting profit

190,000,000.00 200,000,000.00 100,000,000,00

63 Days

DIRECTIONAL LOAN (BORROWER) | PHP

SAN MIGUEL YAMAMURA PACKAGING CORPORATION AMERICAN PACKAGING



Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Brice	7,	That made for Enterine looks the Treescanting
SAN MIGHEL YAMAMI IBA BACKAGING	Instanctional powers are a state	Hallsacaon Para	Me of transaction	Amount Contract Finds	of High	Vanoriale for Euwing III one Halisaccion
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	Affilate	April 20, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 67,000,000.00	89 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING	Affiliate	April 20, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING	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	Affilate	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 387,000,000.00	43 Days	Regular business transaction with resulting profit
LK TERMINAL CORPORAT	Affiliate	May 29, 2023	LOAN (BORROW	2	60 Days	Regular business transaction with resulting profit
SE HARBOR BULK TERMINAL CORPORATION	Affiliate	May 29, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 26, 2023	DIRECTIONAL LOAN (BORROWER)		90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate 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	LOAN (BORROW		33 Days	Regular business transaction with resulting profit
SL HARBOR BUILK TERMINAL CORPORATION	Affiliate Affiliate	May 17, 2023		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 50,000,000.00	32 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 27, 2023	FIONAL LOAN (BORROW		32 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	April 3, 2023	LC OPENING	USD 1,006,875,00	30 Days	Regular business transaction with resulting profit Regular business transaction with resulting profit
SMC CONSOLIDATED POWER 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 Affiliate	April 3, 2023 April 3, 2023	LC OPENING	USD 1,230,937.50	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate		LC OPENING		30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	April 24, 2023	LC OPENING		30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	May 8, 2023	LC OPENING	USD 5,426,850.00	30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate	May 29, 2023			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 14, 2023	LC OPENING		30 Days	Regular business transaction with resulting profit
SMC CONSOLIDATED POWER CORPORATION	Affiliate		LC OPENING		30 Days	Regular business transaction with resulting profit
SMC POWERGEN INC	Affiliate	June 1, 2023	DIRECTIONAL LOAN (FLINDER)		180 Months	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate		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	LOAN (BORROW		61 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Afflists	June 6, 2023			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
AND LIGHTERAGE	Affiliate		CTIONAL LOAN (BORROW		60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 26, 2023	DIRECTIONAL LOAN (BORROWER) DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00 PHP 100,000,000.00	92 Days 90 Days	Regular business transaction with resulting profit Regular business transaction with resulting profit
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Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 26, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 151,000,000,00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 18, 2023			90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 18, 2023			63 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 12, 2023	副		61 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 8, 2023	ÉR.		45 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 8, 2023	DIRECTIONAL LOAN (BORROWER)		60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 8, 2023	DIRECTIONAL LOAN (BORROWER)		60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 3, 2023			30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 2, 2023			31 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 18, 2023	恩		30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 12, 2023	ER)		47 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 12, 2023	VER)		30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 11, 2023	DIRECTIONAL LOAN (BORROWER)	_	45 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 3, 2023	DIRECTIONAL LOAN (BORROWER)	00.000,000.00	45 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 3, 2023	DIRECTIONAL LOAN (BORROWER)		30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 3, 2023		2	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 8, 2023	TIME LOAN	PHP 150,500,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 18, 2023	TIME LOAN	00.000,000,00 GHH	32 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 19, 2023	TIME LOAN	00.000,000,00	30 Days	Regular business transaction with resulting profit
SMC SLEX HOLDINGS CO	Affiliate	April 19, 2023	TERM LOAN	PHP 210,000,000.00	21 Months	Regular business transaction with resulting profit
SMITS INC	Affiliate	May 25, 2023	OUTSOURCE TECHNICAL SUPPORT	PHP 39,806,716.00	-	Regular business transaction with resulting profit
SMITS INC	Affiliate	June 22, 2023	OUTSOURCE TECHNICAL SUPPORT	PHP 5,934,880.00	-	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	May 12, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 433,608,114.43	60 Days	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	May 9, 2023	DIRECTIONAL LOAN (FUNDER)		63 Days	Regular business transaction with resulting profit
VIKING INTEGRATED FARMS, INC	Economic Interdependence	June 26, 2023	TERM LOAN	PHP 45,000,000.00	63 Months	Regular business transaction with resulting profit
980-12-020421	Related Party - Individual	May 23, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	915 Days	Regular business transaction with resulting profit
980-12-020421	Related Party - Individual	May 8, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 343,861,122.34	91 Days	Regular business transaction with resulting profit
980-12-020421	Related Party - Individual	May 5, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 211,875,000.00	10 Days	Regular business transaction with resulting profit

