

RELATED PARTY TRANSACTIONS COMMITTEE
 Resolution No. 23-131
NOTED
 OCT 26 2023
 Certified by: [Signature]

Category:

Annex B
 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 September 30, 2023
 (Quarter-End)

REPUBLIC OF THE PHILIPPINES)
[Signature]) 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. ASUILAR
 President/Chief Executive Officer
 (Signature of Officer/Alternate)

SUBSCRIBED AND SWORN TO BEFORE ME this Oct 20 2023 day of
 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. 67
 Page No. 14
 Book No. 11
 Series of 2023

BOARD OF DIRECTORS
 Resolution No. 23-449
NOTED
 31 OCT 2023
 Certified by: [Signature]

[Signature]
ALYSSA M. G. CAYABA
 NOTARY PUBLIC FOR MANDALUYONG CITY
 APPOINTMENT NO. 0676-23
 UNTIL 31 DECEMBER 2024
 SMPC, #7 ST. FRANCIS ST., MANDALUYONG CITY
 PTR No. 5109327 / 03 January 2023
 IBP OR No. 293555 / 10 January 2023
 ROLL OF ATTORNEYS NO. 73447

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

September 30, 2023
 Date

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	July 17, 2023	TIME LOAN	PHP 124,800,000.00	88 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	July 31, 2023	TIME LOAN	PHP 72,000,000.00	30 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 1, 2023	TIME LOAN	PHP 110,000,000.00	30 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 9, 2023	TIME LOAN	PHP 43,000,000.00	90 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 11, 2023	TIME LOAN	PHP 115,000,000.00	90 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 18, 2023	TIME LOAN	PHP 247,000,000.00	90 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 30, 2023	TIME LOAN	PHP 72,000,000.00	90 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 31, 2023	TIME LOAN	PHP 110,000,000.00	90 Days	Regular business transaction with resulting profit
ADVANTAGE CONCRETE INDUSTRIES CORP.	Presence of Bank Director's Brother-in-law	August 31, 2023	TIME LOAN	PHP 400,000,000.00	32 Days	Regular business transaction with resulting profit
ANDOK'S LITSON CORPORATION	Presence of Corresponding Person	August 7, 2023	TIME LOAN	PHP 100,000,000.00	179 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Economic Interdependence	August 7, 2023	TIME LOAN	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	September 18, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 72,000,000.00	60 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	August 14, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	90 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	August 8, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	90 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	July 18, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	62 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	July 10, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
CLARIDEN HOLDINGS INC.	Affiliate	September 21, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 814,076,000.00	32 Days	Regular business transaction with resulting profit
CLARIDEN HOLDINGS INC.	Affiliate	September 21, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 1,000,000,000.00	32 Days	Regular business transaction with resulting profit
CLARIDEN HOLDINGS INC.	Affiliate	August 22, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 1,814,076,000.00	30 Days	Regular business transaction with resulting profit
CLARIDEN HOLDINGS INC.	Affiliate	August 3, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 81,000,000.00	19 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 6, 2023	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 7, 2023	BILLS PURCHASE AVAILMENT	PHP 90,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 27, 2023	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 27, 2023	BILLS PURCHASE AVAILMENT	PHP 65,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 3, 2023	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 10, 2023	BILLS PURCHASE AVAILMENT	PHP 80,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 10, 2023	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 24, 2023	BILLS PURCHASE AVAILMENT	PHP 55,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 31, 2023	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	September 13, 2023	BILLS PURCHASE AVAILMENT	PHP 80,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	September 28, 2023	BILLS PURCHASE AVAILMENT	PHP 90,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	September 28, 2023	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	September 13, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 622,423,673.06	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 15, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 386,906,637.33	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 3, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 417,626,351.98	92 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 1, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 683,594,288.77	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 28, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 325,937,676.43	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 28, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 526,014,299.62	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 27, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 620,487,862.80	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 26, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 393,088,321.09	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 25, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 620,443,578.79	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 19, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 310,285,035.22	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 17, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 437,833,385.17	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 14, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 619,960,276.74	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	July 12, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 622,423,673.06	63 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 7, 2023	LC OPENING	USD 1,232,600.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 7, 2023	LC OPENING	USD 617,200.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 14, 2023	LC OPENING	USD 616,100.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	August 25, 2023	LC OPENING	USD 1,223,800.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Affiliate	September 22, 2023	LC OPENING	USD 1,227,000.00	28 Days	Regular business transaction with resulting profit
FIRST METRO GAS INC.	Economic Interdependence	September 7, 2023	TIME LOAN	PHP 30,000,000.00	90 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
GINEBRA SAN MIGUEL INC.	Affiliate	July 7, 2023	BILLS PURCHASE AVAILMENT	PHP 48,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 7, 2023	BILLS PURCHASE AVAILMENT	PHP 54,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 14, 2023	BILLS PURCHASE AVAILMENT	PHP 95,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 19, 2023	BILLS PURCHASE AVAILMENT	PHP 65,568,484.30	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 19, 2023	BILLS PURCHASE AVAILMENT	PHP 111,348,720.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 20, 2023	BILLS PURCHASE AVAILMENT	PHP 78,140,215.22	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 20, 2023	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 26, 2023	BILLS PURCHASE AVAILMENT	PHP 80,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 28, 2023	BILLS PURCHASE AVAILMENT	PHP 200,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 31, 2023	BILLS PURCHASE AVAILMENT	PHP 45,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 7, 2023	BILLS PURCHASE AVAILMENT	PHP 56,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 11, 2023	BILLS PURCHASE AVAILMENT	PHP 75,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 14, 2023	BILLS PURCHASE AVAILMENT	PHP 42,078,223.63	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 18, 2023	BILLS PURCHASE AVAILMENT	PHP 33,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 22, 2023	BILLS PURCHASE AVAILMENT	PHP 60,879,414.33	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 31, 2023	BILLS PURCHASE AVAILMENT	PHP 38,526,211.42	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 8, 2023	BILLS PURCHASE AVAILMENT	PHP 94,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 12, 2023	BILLS PURCHASE AVAILMENT	PHP 47,177,872.43	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 15, 2023	BILLS PURCHASE AVAILMENT	PHP 147,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 25, 2023	BILLS PURCHASE AVAILMENT	PHP 57,167,284.76	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 29, 2023	BILLS PURCHASE AVAILMENT	PHP 146,000,000.00	3 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	September 21, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 271,713,343.28	63 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	August 23, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	68 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	August 23, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 221,613,231.34	62 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	August 22, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	64 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	August 17, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	64 Days	Regular business transaction with resulting profit
LIMAY POWER INC (FORMERLY: SMC CONSOLIDATED POWER CORPORATION)	Affiliate	July 4, 2023	LC OPENING	USD 2,627,625.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC (FORMERLY: SMC CONSOLIDATED POWER CORPORATION)	Affiliate	July 6, 2023	LC OPENING	USD 3,690,238.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC (FORMERLY: SMC CONSOLIDATED POWER CORPORATION)	Affiliate	July 18, 2023	LC OPENING	USD 1,370,122.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC (FORMERLY: SMC CONSOLIDATED POWER CORPORATION)	Affiliate	July 18, 2023	LC OPENING	USD 1,453,920.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC (FORMERLY: SMC CONSOLIDATED POWER CORPORATION)	Affiliate	August 4, 2023	LC OPENING	USD 2,370,725.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC (FORMERLY: SMC CONSOLIDATED POWER CORPORATION)	Affiliate	August 9, 2023	LC OPENING	USD 3,976,700.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC (FORMERLY: SMC CONSOLIDATED POWER CORPORATION)	Affiliate	August 25, 2023	LC OPENING	USD 1,808,375.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC (FORMERLY: SMC CONSOLIDATED POWER CORPORATION)	Affiliate	September 15, 2023	LC OPENING	USD 4,364,100.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC (FORMERLY: SMC CONSOLIDATED POWER CORPORATION)	Affiliate	September 18, 2023	LC OPENING	USD 1,890,517.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC (FORMERLY: SMC CONSOLIDATED POWER CORPORATION)	Affiliate	September 22, 2023	LC OPENING	USD 3,201,300.00	30 Days	Regular business transaction with resulting profit



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

September-30, 2023
 Date

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
MALITA POWER INC. (FORMERLY SAN MIGUEL CONSOLIDATED POWER CORPORATION)	Affiliate	August 8, 2023	LC OPENING	USD 3,670,800.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC. (FORMERLY SAN MIGUEL CONSOLIDATED POWER CORPORATION)	Affiliate	August 25, 2023	LC OPENING	USD 3,774,000.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC. (FORMERLY SAN MIGUEL CONSOLIDATED POWER CORPORATION)	Affiliate	September 8, 2023	LC OPENING	USD 3,550,950.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC. (FORMERLY SAN MIGUEL CONSOLIDATED POWER CORPORATION)	Affiliate	September 25, 2023	LC OPENING	USD 4,028,400.00	30 Days	Regular business transaction with resulting profit
MONDEMAR TRADING CORPORATION	Economic Interdependence	July 14, 2023	LC OPENING	PHP 30,280,800.00	90 Days	Regular business transaction with resulting profit
MUROZONO, VICTORIA	Economic Interdependence	August 16, 2023	TERM LOAN	PHP 50,799,346.89	67 Months	Regular business transaction with resulting profit
NATCO DEALERSHIP CORPORATION	Economic Interdependence	September 30, 2023	LC OPENING	PHP 47,526,204.00	360 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	July 4, 2023	BILLS PURCHASE AVAILABLE	PHP 70,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	July 10, 2023	BILLS PURCHASE AVAILABLE	PHP 77,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	July 12, 2023	BILLS PURCHASE AVAILABLE	PHP 100,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	July 14, 2023	BILLS PURCHASE AVAILABLE	PHP 71,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	July 19, 2023	BILLS PURCHASE AVAILABLE	PHP 35,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	July 21, 2023	BILLS PURCHASE AVAILABLE	PHP 71,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	July 25, 2023	BILLS PURCHASE AVAILABLE	PHP 32,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 2, 2023	BILLS PURCHASE AVAILABLE	PHP 66,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 7, 2023	BILLS PURCHASE AVAILABLE	PHP 37,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 9, 2023	BILLS PURCHASE AVAILABLE	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 11, 2023	BILLS PURCHASE AVAILABLE	PHP 42,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 16, 2023	BILLS PURCHASE AVAILABLE	PHP 47,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 23, 2023	BILLS PURCHASE AVAILABLE	PHP 78,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 23, 2023	BILLS PURCHASE AVAILABLE	PHP 70,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 25, 2023	BILLS PURCHASE AVAILABLE	PHP 80,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 29, 2023	BILLS PURCHASE AVAILABLE	PHP 41,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 31, 2023	BILLS PURCHASE AVAILABLE	PHP 32,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 6, 2023	BILLS PURCHASE AVAILABLE	PHP 37,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 12, 2023	BILLS PURCHASE AVAILABLE	PHP 54,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 14, 2023	BILLS PURCHASE AVAILABLE	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 18, 2023	BILLS PURCHASE AVAILABLE	PHP 75,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 21, 2023	BILLS PURCHASE AVAILABLE	PHP 55,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 29, 2023	BILLS PURCHASE AVAILABLE	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 29, 2023	LC OPENING	USD 3,195,000.00	60 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 28, 2023	TERM LOAN	USD 105,600,000.00	93 Months	Regular business transaction with resulting profit
PACIFIC NICKEL PHILIPPINES INC.	Affiliate	September 21, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 2,590,103,900.00	32 Days	Regular business transaction with resulting profit
PACIFIC NICKEL PHILIPPINES INC.	Affiliate	August 22, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 2,590,103,900.00	30 Days	Regular business transaction with resulting profit
PACIFIC NICKEL PHILIPPINES INC.	Affiliate	August 3, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 227,100,000.00	19 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 29, 2023	DIRECTIONAL LOAN (FUNDING)	PHP 2,000,000,000.00	38 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 14, 2023	DIRECTIONAL LOAN (FUNDING)	PHP 300,000,000.00	33 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	August 31, 2023	DIRECTIONAL LOAN (FUNDING)	PHP 950,000,000.00	33 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	August 29, 2023	DIRECTIONAL LOAN (FUNDING)	PHP 2,000,000,000.00	31 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	August 14, 2023	DIRECTIONAL LOAN (FUNDING)	PHP 300,000,000.00	31 Days	Regular business transaction with resulting profit



Material Related Party Transactions
 BANK OF COMMERCE 120
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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
RHODIUM 688 BUILDERS INC.	Economic Interdependence	September 18, 2023	TIME LOAN	PHP 65,400,000.00	60 Days	Regular business transaction with resulting profit
RHODIUM 688 BUILDERS INC.	Economic Interdependence	September 18, 2023	TIME LOAN	PHP 84,500,000.00	60 Days	Regular business transaction with resulting profit
RHODIUM 688 BUILDERS INC.	Economic Interdependence	September 18, 2023	TIME LOAN	PHP 100,000,000.00	18 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 3, 2023	BILLS PURCHASE AVAILMENT	PHP 153,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 5, 2023	BILLS PURCHASE AVAILMENT	PHP 90,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 6, 2023	BILLS PURCHASE AVAILMENT	PHP 134,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 10, 2023	BILLS PURCHASE AVAILMENT	PHP 202,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 11, 2023	BILLS PURCHASE AVAILMENT	PHP 53,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 12, 2023	BILLS PURCHASE AVAILMENT	PHP 315,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 13, 2023	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 14, 2023	BILLS PURCHASE AVAILMENT	PHP 79,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 17, 2023	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 18, 2023	BILLS PURCHASE AVAILMENT	PHP 584,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 19, 2023	BILLS PURCHASE AVAILMENT	PHP 326,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 20, 2023	BILLS PURCHASE AVAILMENT	PHP 315,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 21, 2023	BILLS PURCHASE AVAILMENT	PHP 122,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 25, 2023	BILLS PURCHASE AVAILMENT	PHP 778,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 26, 2023	BILLS PURCHASE AVAILMENT	PHP 399,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 27, 2023	BILLS PURCHASE AVAILMENT	PHP 145,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 28, 2023	BILLS PURCHASE AVAILMENT	PHP 522,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 31, 2023	BILLS PURCHASE AVAILMENT	PHP 55,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 3, 2023	BILLS PURCHASE AVAILMENT	PHP 68,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 4, 2023	BILLS PURCHASE AVAILMENT	PHP 58,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 10, 2023	BILLS PURCHASE AVAILMENT	PHP 34,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 11, 2023	BILLS PURCHASE AVAILMENT	PHP 76,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 16, 2023	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 17, 2023	BILLS PURCHASE AVAILMENT	PHP 41,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 22, 2023	BILLS PURCHASE AVAILMENT	PHP 210,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 23, 2023	BILLS PURCHASE AVAILMENT	PHP 35,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 24, 2023	BILLS PURCHASE AVAILMENT	PHP 661,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 25, 2023	BILLS PURCHASE AVAILMENT	PHP 751,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 29, 2023	BILLS PURCHASE AVAILMENT	PHP 400,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 30, 2023	BILLS PURCHASE AVAILMENT	PHP 133,500,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 31, 2023	BILLS PURCHASE AVAILMENT	PHP	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 BREWERY INC.	Affiliate	September 4, 2023	BILLS PURCHASE AVAILMENT	PHP 124,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 7, 2023	BILLS PURCHASE AVAILMENT	PHP 173,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 14, 2023	BILLS PURCHASE AVAILMENT	PHP 54,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 15, 2023	BILLS PURCHASE AVAILMENT	PHP 327,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 18, 2023	BILLS PURCHASE AVAILMENT	PHP 161,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 20, 2023	BILLS PURCHASE AVAILMENT	PHP 544,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 21, 2023	BILLS PURCHASE AVAILMENT	PHP 417,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 22, 2023	BILLS PURCHASE AVAILMENT	PHP 363,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 25, 2023	BILLS PURCHASE AVAILMENT	PHP 238,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 26, 2023	BILLS PURCHASE AVAILMENT	PHP 374,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 27, 2023	BILLS PURCHASE AVAILMENT	PHP 376,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 28, 2023	BILLS PURCHASE AVAILMENT	PHP 375,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 29, 2023	BILLS PURCHASE AVAILMENT	PHP 845,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 21, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 20, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 306,652,733.02	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 20, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 284,947,602.95	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 19, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 360,777,727.54	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 15, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 343,240,700.33	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 23, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 210,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 22, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 247,319,200.61	67 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 18, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 267,332,397.38	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 17, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 275,000,000.00	67 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 15, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 237,449,375.65	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 10, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 9, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 449,187,164.08	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 8, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 404,263,079.23	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 7, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 470,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 7, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 205,195,486.56	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 7, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 7, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 4, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,263.43	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 2, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 437,048,730.70	65 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 2, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 437,048,730.70	65 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 20, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 19, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 271,713,343.28	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 19, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 284,947,602.95	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 19, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 306,652,733.02	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 18, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 360,777,727.54	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 14, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 343,240,700.33	63 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 21, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 2,590,103,900.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 21, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 814,076,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	August 22, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 2,990,103,900.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	August 22, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 1,814,076,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	August 3, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 227,100,000.00	19 Days	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
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 3, 2023	BILLS PURCHASE AVAILMENT	PHP 155,812,282.78	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 4, 2023	BILLS PURCHASE AVAILMENT	PHP 45,102,303.44	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 6, 2023	BILLS PURCHASE AVAILMENT	PHP 48,626,517.53	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 10, 2023	BILLS PURCHASE AVAILMENT	PHP 45,566,515.19	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 11, 2023	BILLS PURCHASE AVAILMENT	PHP 33,754,570.14	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 12, 2023	BILLS PURCHASE AVAILMENT	PHP 37,830,249.96	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 17, 2023	BILLS PURCHASE AVAILMENT	PHP 35,096,901.06	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 17, 2023	BILLS PURCHASE AVAILMENT	PHP 84,655,655.93	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 18, 2023	BILLS PURCHASE AVAILMENT	PHP 64,879,353.65	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 20, 2023	BILLS PURCHASE AVAILMENT	PHP 30,376,331.50	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 25, 2023	BILLS PURCHASE AVAILMENT	PHP 56,434,540.94	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 25, 2023	BILLS PURCHASE AVAILMENT	PHP 35,930,951.99	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 26, 2023	BILLS PURCHASE AVAILMENT	PHP 104,369,314.75	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 31, 2023	BILLS PURCHASE AVAILMENT	PHP 56,867,065.48	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 31, 2023	BILLS PURCHASE AVAILMENT	PHP 40,745,839.49	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 1, 2023	BILLS PURCHASE AVAILMENT	PHP 106,032,708.63	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 7, 2023	BILLS PURCHASE AVAILMENT	PHP 39,586,536.03	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 6, 2023	BILLS PURCHASE AVAILMENT	PHP 30,751,198.24	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 15, 2023	BILLS PURCHASE AVAILMENT	PHP 178,993,354.35	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 16, 2023	BILLS PURCHASE AVAILMENT	PHP 45,170,220.98	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 22, 2023	BILLS PURCHASE AVAILMENT	PHP 60,564,547.75	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 22, 2023	BILLS PURCHASE AVAILMENT	PHP 116,914,025.73	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 29, 2023	BILLS PURCHASE AVAILMENT	PHP 31,078,016.72	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 29, 2023	BILLS PURCHASE AVAILMENT	PHP 70,260,417.18	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 30, 2023	BILLS PURCHASE AVAILMENT	PHP 130,772,057.21	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 31, 2023	BILLS PURCHASE AVAILMENT	PHP 36,770,334.76	3 Days	Regular business transaction with resulting profit



Material Related Party Transactions

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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
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 4, 2023	BILLS PURCHASE AVAILMENT	PHP 83,271,806.21	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 4, 2023	BILLS PURCHASE AVAILMENT	PHP 83,271,806.21	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 4, 2023	BILLS PURCHASE AVAILMENT	PHP 83,271,806.21	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 4, 2023	BILLS PURCHASE AVAILMENT	PHP 83,271,806.21	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 6, 2023	BILLS PURCHASE AVAILMENT	PHP 30,707,681.50	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 6, 2023	BILLS PURCHASE AVAILMENT	PHP 30,707,681.50	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 6, 2023	BILLS PURCHASE AVAILMENT	PHP 30,707,681.50	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 6, 2023	BILLS PURCHASE AVAILMENT	PHP 112,954,570.26	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 6, 2023	BILLS PURCHASE AVAILMENT	PHP 30,707,681.50	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 11, 2023	BILLS PURCHASE AVAILMENT	PHP 69,470,369.26	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 12, 2023	BILLS PURCHASE AVAILMENT	PHP 34,860,413.66	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 13, 2023	BILLS PURCHASE AVAILMENT	PHP 122,854,281.07	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 18, 2023	BILLS PURCHASE AVAILMENT	PHP 130,937,698.16	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 20, 2023	BILLS PURCHASE AVAILMENT	PHP 111,947,177.37	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 22, 2023	BILLS PURCHASE AVAILMENT	PHP 73,298,340.54	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 25, 2023	BILLS PURCHASE AVAILMENT	PHP 34,536,094.56	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	September 26, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	93 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 26, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 18, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 25, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 84,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 22, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 51,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 15, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 14, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 150,000,000.00	39 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 14, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	92 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 9, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	61 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 3, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 64,000,000.00	95 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 1, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	94 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 1, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 28, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 25, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 190,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 19, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 18, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 18, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 67,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 17, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	92 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 13, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 10, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 113,000,000.00	92 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 10, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 3, 2023	TIME LOAN	PHP 163,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 2, 2023	TIME LOAN	PHP 163,000,000.00	44 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 11, 2023	TIME LOAN	PHP 387,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 15, 2023	TIME LOAN	PHP 163,000,000.00	42 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 25, 2023	TIME LOAN	PHP 387,000,000.00	48 Days	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
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 26, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 205,000,000.00	30 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 26, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 20, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 64,700,000.00	62 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 24, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 77,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 16, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 31, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 142,000,000.00	91 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 28, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 28, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 205,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 17, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 64,700,000.00	65 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 14, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 88,200,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 14, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 61,800,000.00	90 Days	Regular business transaction with resulting profit
SMC MASS RAIL TRANSIT	Affiliate	July 17, 2023	TERM LOAN	PHP 286,000,000.00	179 Months	Regular business transaction with resulting profit
SMC NAIX CORPORATION	Affiliate	August 15, 2023	TERM LOAN	PHP 53,250,000.00	83 Months	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	September 18, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 289,398,348.97	120 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	August 15, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 248,780,208.52	120 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	August 15, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 248,834,318.50	120 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 11, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 55,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	61 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 56,000,000.00	61 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 6, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	89 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 24, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 24, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 151,000,000.00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 16, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 95,200,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	31 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 56,000,000.00	31 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 164,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 1, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 20, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 55,000,000.00	33 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 20, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 55,000,000.00	61 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 20, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	31 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 95,200,000.00	31 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 7, 2023	DIRECTIONAL LOAN (BORROWER)	PHP 90,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 19, 2023	TIME LOAN	PHP 90,000,000.00	31 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 18, 2023	TIME LOAN	PHP 90,000,000.00	31 Days	Regular business transaction with resulting profit
SMITS INC	Affiliate	August 24, 2023	OUTSOURCE TECHNICAL SUPPORT	PHP 62,100,000.00	-	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	September 12, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 499,072,826.07	92 Days	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	September 11, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 433,608,114.43	92 Days	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	July 11, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 499,072,826.07	63 Days	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	July 11, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 433,608,114.43	62 Days	Regular business transaction with resulting profit
SUAL POWER INC (FORMERLY: SAN MIGUEL ENERGY CORPORATION)	Affiliate	July 11, 2023	LC OPENING	PHP 7,414,290.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC (FORMERLY: SAN MIGUEL ENERGY CORPORATION)	Affiliate	July 20, 2023	LC OPENING	PHP 8,414,250.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC (FORMERLY: SAN MIGUEL ENERGY CORPORATION)	Affiliate	August 9, 2023	LC OPENING	PHP 8,762,000.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC (FORMERLY: SAN MIGUEL ENERGY CORPORATION)	Affiliate	September 18, 2023	LC OPENING	PHP 6,397,950.00	30 Days	Regular business transaction with resulting profit
980-12-020421	Related Party - Individual	August 7, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 347,748,466.47	30 Days	Regular business transaction with resulting profit
980-12-020421	Related Party - Individual	September 6, 2023	DIRECTIONAL LOAN (FUNDER)	PHP 250,000,000.00	1086 Days	Regular business transaction with resulting profit

