

Category:

Annex B
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, Ortigas Center, Mandaluyong City	
Address	

Report on Material Related Party Transactions

As of	March 31, 2024
	(Quarter-End)

REPUBLIC OF THE PHILIPPINES)
MANDALUYONG CITY) S.S.

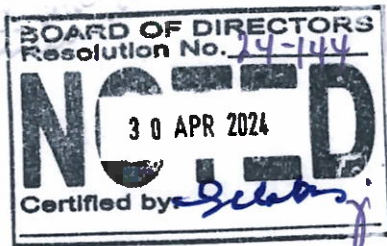
I solemnly swear that all matters set forth in this report are true and correct, to the best of my knowledge and belief.

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

SUBSCRIBED AND SWORN TO BEFORE ME this APR 19 2024 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. 113
Page No. 24
Book No. 1
Series of 2024



[Signature]
RENIER ARIES A. RAZON
NOTARY PUBLIC FOR MANDALUYONG CITY
APPOINTMENT NO. 0709-24
UNTIL 31 DECEMBER 2025
SMPC. # 7 ST. FRANCIS ST., MANDALUYONG CITY
PTR No. 5425494 / 03 JAN 2024 / MANDALUYONG CITY
IBP OR No. 324802 / 05 DEC 2023
ROLL OF ATTORNEYS NO. 80940

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	February 8, 2024	TIME LOAN	PHP 985,921,900.00	180 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	February 14, 2024	TIME LOAN	PHP 247,000,000.00	180 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	February 26, 2024	TIME LOAN	PHP 72,000,000.00	150 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	February 27, 2024	TIME LOAN	PHP 110,000,000.00	149 Days	Regular business transaction with resulting profit
ADVANTAGE CONCRETE INDUSTRIES CORP.	Presence of Corresponding Person	March 26, 2024	TERM LOAN	PHP 565,243,190.98	141 Months	Regular business transaction with resulting profit
BALDO CONSTRUCTION AND DEVELOPMENT CORPORATION	Economic Interdependence	February 27, 2024	TIME LOAN	PHP 30,000,000.00	234 Days	Regular business transaction with resulting profit
BALIWAG LECHON MANOK INC.	Economic Interdependence	February 8, 2024	DOMESTIC STANDBY LC	PHP 100,000,000.00	360 Days	Regular business transaction with resulting profit
CLARIDEN HOLDINGS INC.	Affiliate	March 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 1,535,276,000.00	59 Days	Regular business transaction with resulting profit
CLARIDEN HOLDINGS INC.	Affiliate	February 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 59,600,000.00	45 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	February 1, 2024	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	March 21, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 4, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	February 20, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	March 7, 2024	BILLS PURCHASE AVAILMENT	PHP 95,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	March 25, 2024	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	March 21, 2024	BILLS PURCHASE AVAILMENT	PHP 34,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 17, 2024	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 4, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	February 20, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	February 1, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	February 7, 2024	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 4, 2024	BILLS PURCHASE AVAILMENT	PHP 120,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	February 7, 2024	BILLS PURCHASE AVAILMENT	PHP 75,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 4, 2024	LC OPENING	USD 1,295,200.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 19, 2024	LC OPENING	USD 1,290,400.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	February 8, 2024	LC OPENING	USD 1,285,200.00	29 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	February 22, 2024	LC OPENING	USD 1,200,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	March 7, 2024	LC OPENING	USD 1,200,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	March 13, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 622,423,673.06	92 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	February 12, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 386,906,637.33	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	February 2, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 417,626,351.98	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 29, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 683,594,288.77	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 26, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 325,937,676.43	95 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 26, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 620,443,578.79	95 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 26, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 526,014,299.62	95 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 24, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 620,497,862.80	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 24, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 393,068,321.09	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 16, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 310,285,035.22	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 15, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,833,385.17	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	January 10, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 619,960,276.74	91 Days	Regular business transaction with resulting profit
FIRST METRO GAS INC.	Economic Interdependence	March 4, 2024	TIME LOAN	PHP 30,000,000.00	88 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	February 23, 2024	BILLS PURCHASE AVAILMENT	PHP 321,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	February 28, 2024	BILLS PURCHASE AVAILMENT	PHP 38,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	March 27, 2024	BILLS PURCHASE AVAILMENT	PHP 257,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	March 22, 2024	BILLS PURCHASE AVAILMENT	PHP 76,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	March 15, 2024	BILLS PURCHASE AVAILMENT	PHP 102,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	February 8, 2024	BILLS PURCHASE AVAILMENT	PHP 62,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	February 2, 2024	BILLS PURCHASE AVAILMENT	PHP 106,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	January 26, 2024	BILLS PURCHASE AVAILMENT	PHP 52,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	January 19, 2024	BILLS PURCHASE AVAILMENT	PHP 282,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	January 12, 2024	BILLS PURCHASE AVAILMENT	PHP 117,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	January 31, 2024	BILLS PURCHASE AVAILMENT	PHP 42,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	February 21, 2024	BILLS PURCHASE AVAILMENT	PHP 224,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	March 6, 2024	BILLS PURCHASE AVAILMENT	PHP 214,000,000.00	3 Days	Regular business transaction with resulting profit

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
GINEBRA SAN MIGUEL INC.	Affiliate	March 25, 2024	BILLS PURCHASE AVAILMENT	PHP 49,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	February 16, 2024	BILLS PURCHASE AVAILMENT	PHP 124,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	March 13, 2024	BILLS PURCHASE AVAILMENT	PHP 92,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	January 5, 2024	BILLS PURCHASE AVAILMENT	PHP 31,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	March 26, 2024	BILLS PURCHASE AVAILMENT	PHP 122,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	March 20, 2024	BILLS PURCHASE AVAILMENT	PHP 115,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	February 7, 2024	BILLS PURCHASE AVAILMENT	PHP 215,000,000.00	3 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	February 28, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 221,613,231.34	64 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	February 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	42 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	January 25, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 271,713,343.28	67 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	January 25, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	67 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	January 5, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	66 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	January 2, 2024	LC OPENING	USD 2,734,875.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	January 4, 2024	LC OPENING	USD 2,997,995.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	January 8, 2024	LC OPENING	USD 1,355,200.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	January 8, 2024	LC OPENING	USD 1,515,000.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	January 11, 2024	LC OPENING	USD 4,296,500.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	January 17, 2024	LC OPENING	USD 4,296,500.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	January 30, 2024	LC OPENING	USD 3,222,375.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	January 30, 2024	LC OPENING	USD 3,007,550.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	February 13, 2024	LC OPENING	USD 2,708,550.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	February 14, 2024	LC OPENING	USD 2,854,800.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	February 15, 2024	LC OPENING	USD 3,806,400.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	February 27, 2024	LC OPENING	USD 3,806,400.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	March 5, 2024	LC OPENING	USD 2,854,800.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	March 13, 2024	LC OPENING	USD 2,482,200.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	March 13, 2024	LC OPENING	USD 2,509,780.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	March 22, 2024	LC OPENING	USD 2,689,050.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	March 26, 2024	LC OPENING	USD 2,482,200.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	January 12, 2024	LC OPENING	USD 831,440.08	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	January 12, 2024	LC OPENING	USD 3,058,050.40	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	February 27, 2024	LC OPENING	USD 2,098,250.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	February 27, 2024	LC OPENING	USD 2,395,590.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	March 26, 2024	LC OPENING	USD 4,545,478.00	30 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	February 27, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	March 11, 2024	BILLS PURCHASE AVAILMENT	PHP 45,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	February 6, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	February 6, 2024	BILLS PURCHASE AVAILMENT	PHP 45,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	January 15, 2024	BILLS PURCHASE AVAILMENT	PHP 43,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	January 22, 2024	BILLS PURCHASE AVAILMENT	PHP 42,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	March 8, 2024	BILLS PURCHASE AVAILMENT	PHP 42,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	March 8, 2024	BILLS PURCHASE AVAILMENT	PHP 45,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	March 18, 2024	BILLS PURCHASE AVAILMENT	PHP 38,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	March 18, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	March 25, 2024	BILLS PURCHASE AVAILMENT	PHP 37,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	March 25, 2024	BILLS PURCHASE AVAILMENT	PHP 64,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	February 29, 2024	BILLS PURCHASE AVAILMENT	PHP 47,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	February 27, 2024	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	January 18, 2024	BILLS PURCHASE AVAILMENT	PHP 60,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	January 29, 2024	BILLS PURCHASE AVAILMENT	PHP 31,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	January 11, 2024	BILLS PURCHASE AVAILMENT	PHP 65,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	February 14, 2024	BILLS PURCHASE AVAILMENT	PHP 45,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	January 8, 2024	BILLS PURCHASE AVAILMENT	PHP 60,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	January 31, 2024	BILLS PURCHASE AVAILMENT	PHP 51,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	February 22, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	March 5, 2024	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 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
PANASIA ENERGY, INC.	Economic Interdependence	March 4, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	35 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	February 22, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	15 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	February 12, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 550,000,000.00	17 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	February 12, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 2,000,000,000.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	January 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	30 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	January 9, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 550,000,000.00	34 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	January 9, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 2,000,000,000.00	32 Days	Regular business transaction with resulting profit
PETROGEN INSURANCE CORPORATION	Affiliate	February 7, 2024	BANK'S PROPERTY INSURANCE	PHP 2,314,823.93	-	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	March 7, 2024	TIME LOAN	PHP 1,100,000,000.00	46 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	January 4, 2024	LC OPENING	USD 1,070,062.50	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	January 29, 2024	LC OPENING	USD 1,068,925.00	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	February 12, 2024	LC OPENING	USD 1,056,900.00	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	March 1, 2024	LC OPENING	USD 1,056,900.00	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	March 21, 2024	LC OPENING	USD 1,047,312.50	30 Days	Regular business transaction with resulting profit
RHODIUM 688 BUILDERS INC.	Economic Interdependence	January 31, 2024	TIME LOAN	PHP 40,000,000.00	182 Days	Regular business transaction with resulting profit
RHODIUM 688 BUILDERS INC.	Economic Interdependence	February 1, 2024	TIME LOAN	PHP 30,000,000.00	181 Days	Regular business transaction with resulting profit
RHODIUM 688 BUILDERS INC.	Economic Interdependence	February 16, 2024	TIME LOAN	PHP 43,000,000.00	360 Days	Regular business transaction with resulting profit
RHODIUM 688 BUILDERS INC.	Economic Interdependence	February 28, 2024	TIME LOAN	PHP 37,000,000.00	62 Days	Regular business transaction with resulting profit
RHODIUM 688 BUILDERS INC.	Economic Interdependence	March 1, 2024	TIME LOAN	PHP 63,000,000.00	152 Days	Regular business transaction with resulting profit
RHODIUM 688 BUILDERS INC.	Economic Interdependence	March 1, 2024	TIME LOAN	PHP 250,100,000.00	143 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 2, 2024	BILLS PURCHASE AVAILMENT	PHP 165,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 30, 2024	BILLS PURCHASE AVAILMENT	PHP 380,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 1, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 28, 2024	BILLS PURCHASE AVAILMENT	PHP 161,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 29, 2024	BILLS PURCHASE AVAILMENT	PHP 117,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 31, 2024	BILLS PURCHASE AVAILMENT	PHP 669,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 27, 2024	BILLS PURCHASE AVAILMENT	PHP 420,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 8, 2024	BILLS PURCHASE AVAILMENT	PHP 314,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 6, 2024	BILLS PURCHASE AVAILMENT	PHP 63,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 18, 2024	BILLS PURCHASE AVAILMENT	PHP 329,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 18, 2024	BILLS PURCHASE AVAILMENT	PHP 35,230,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 26, 2024	BILLS PURCHASE AVAILMENT	PHP 800,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 7, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 8, 2024	BILLS PURCHASE AVAILMENT	PHP 36,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 15, 2024	BILLS PURCHASE AVAILMENT	PHP 439,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 14, 2024	BILLS PURCHASE AVAILMENT	PHP 39,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 12, 2024	BILLS PURCHASE AVAILMENT	PHP 255,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 22, 2024	BILLS PURCHASE AVAILMENT	PHP 917,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 27, 2024	BILLS PURCHASE AVAILMENT	PHP 185,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 26, 2024	BILLS PURCHASE AVAILMENT	PHP 358,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 23, 2024	BILLS PURCHASE AVAILMENT	PHP 179,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 17, 2024	BILLS PURCHASE AVAILMENT	PHP 46,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 20, 2024	BILLS PURCHASE AVAILMENT	PHP 94,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 26, 2024	BILLS PURCHASE AVAILMENT	PHP 44,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 15, 2024	BILLS PURCHASE AVAILMENT	PHP 38,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 14, 2024	BILLS PURCHASE AVAILMENT	PHP 297,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 21, 2024	BILLS PURCHASE AVAILMENT	PHP 362,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 16, 2024	BILLS PURCHASE AVAILMENT	PHP 295,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 11, 2024	BILLS PURCHASE AVAILMENT	PHP 385,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 19, 2024	BILLS PURCHASE AVAILMENT	PHP 44,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 25, 2024	BILLS PURCHASE AVAILMENT	PHP 389,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 25, 2024	BILLS PURCHASE AVAILMENT	PHP 194,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 18, 2024	BILLS PURCHASE AVAILMENT	PHP 154,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 5, 2024	BILLS PURCHASE AVAILMENT	PHP 104,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 19, 2024	BILLS PURCHASE AVAILMENT	PHP 477,000,000.00	3 Days	Regular business transaction with resulting profit

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SAN MIGUEL BREWERY INC.	Affiliate	January 9, 2024	BILLS PURCHASE AVAILMENT	PHP 133,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 23, 2024	BILLS PURCHASE AVAILMENT	PHP 437,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 4, 2024	BILLS PURCHASE AVAILMENT	PHP 101,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 10, 2024	BILLS PURCHASE AVAILMENT	PHP 257,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 11, 2024	BILLS PURCHASE AVAILMENT	PHP 55,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 12, 2024	BILLS PURCHASE AVAILMENT	PHP 114,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 19, 2024	BILLS PURCHASE AVAILMENT	PHP 38,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 19, 2024	BILLS PURCHASE AVAILMENT	PHP 38,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 20, 2024	BILLS PURCHASE AVAILMENT	PHP 425,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 21, 2024	BILLS PURCHASE AVAILMENT	PHP 32,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 24, 2024	BILLS PURCHASE AVAILMENT	PHP 426,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 7, 2024	BILLS PURCHASE AVAILMENT	PHP 77,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 27, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 306,652,733.02	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 27, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 264,947,602.95	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 26, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 360,777,727.54	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 22, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 343,240,700.33	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 11, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 371,372,485.93	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 11, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 347,484,992.24	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	March 4, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	67 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 28, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 247,319,200.61	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 28, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 275,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 21, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	65 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 21, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	65 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 21, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 205,195,466.56	65 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 20, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 237,449,375.65	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,263.43	67 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 267,392,397.38	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,263.43	67 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 16, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 15, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 449,187,164.08	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 15, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 475,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 14, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 470,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 14, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 404,263,079.23	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 13, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,048,730.70	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	February 13, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,048,730.70	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 24, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 306,652,733.02	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 24, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 284,947,602.95	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 360,777,727.54	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 343,240,700.33	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 5, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 210,000,000.00	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	January 5, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 347,484,992.24	66 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	March 22, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 2,707,403,900.00	4 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	March 20, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 1,535,276,000.00	59 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	January 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 1,535,276,000.00	59 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	January 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 400,000,000.00	59 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	January 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 2,707,403,900.00	59 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	January 9, 2024	SMC - ROYALTY FEE FOR TRADEMARK LICENSE AGREEMENT	PHP 4,600,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 12, 2024	TIME LOAN	PHP 400,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 13, 2024	TIME LOAN	PHP 400,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 22, 2024	BILLS PURCHASE AVAILMENT	PHP 62,175,184.65	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 29, 2024	BILLS PURCHASE AVAILMENT	PHP 37,661,401.75	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	March 20, 2024	BILLS PURCHASE AVAILMENT	PHP 32,516,408.73	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 27, 2024	BILLS PURCHASE AVAILMENT	PHP 65,529,032.42	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	January 31, 2024	BILLS PURCHASE AVAILMENT	PHP 50,738,154.98	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 1, 2024	BILLS PURCHASE AVAILMENT	PHP 31,773,675.65	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 11, 2024	BILLS PURCHASE AVAILMENT	PHP 52,452,361.97	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 18, 2024	BILLS PURCHASE AVAILMENT	PHP 32,375,876.20	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 18, 2024	BILLS PURCHASE AVAILMENT	PHP 44,999,410.89	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 6, 2024	BILLS PURCHASE AVAILMENT	PHP 46,384,803.03	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 8, 2024	BILLS PURCHASE AVAILMENT	PHP 30,977,169.17	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 12, 2024	BILLS PURCHASE AVAILMENT	PHP 66,847,272.99	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 13, 2024	BILLS PURCHASE AVAILMENT	PHP 48,352,972.32	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	January 16, 2024	BILLS PURCHASE AVAILMENT	PHP 42,729,638.48	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	January 22, 2024	BILLS PURCHASE AVAILMENT	PHP 101,800,919.23	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 7, 2024	BILLS PURCHASE AVAILMENT	PHP 34,626,771.32	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 13, 2024	BILLS PURCHASE AVAILMENT	PHP 45,550,448.50	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 25, 2024	BILLS PURCHASE AVAILMENT	PHP 44,215,861.35	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 22, 2024	BILLS PURCHASE AVAILMENT	PHP 49,343,890.44	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 26, 2024	BILLS PURCHASE AVAILMENT	PHP 135,736,241.99	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	January 29, 2024	BILLS PURCHASE AVAILMENT	PHP 89,317,473.61	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	January 25, 2024	BILLS PURCHASE AVAILMENT	PHP 31,506,912.07	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 20, 2024	BILLS PURCHASE AVAILMENT	PHP 38,581,168.79	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	January 2, 2024	BILLS PURCHASE AVAILMENT	PHP 46,580,327.32	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	January 2, 2024	BILLS PURCHASE AVAILMENT	PHP 88,114,546.57	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	January 8, 2024	BILLS PURCHASE AVAILMENT	PHP 77,387,718.25	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 19, 2024	BILLS PURCHASE AVAILMENT	PHP 88,175,839.74	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 5, 2024	BILLS PURCHASE AVAILMENT	PHP 138,286,860.67	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 21, 2024	BILLS PURCHASE AVAILMENT	PHP 33,946,786.33	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 19, 2024	BILLS PURCHASE AVAILMENT	PHP 31,821,309.09	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	February 29, 2024	BILLS PURCHASE AVAILMENT	PHP 36,398,073.11	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 4, 2024	BILLS PURCHASE AVAILMENT	PHP 45,710,844.02	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	January 2, 2024	BILLS PURCHASE AVAILMENT	PHP 50,657,906.08	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	January 15, 2024	BILLS PURCHASE AVAILMENT	PHP 70,864,398.85	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 15, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 11, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 11, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 51,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 67,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 4, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 69,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 1, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	33 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 1, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	33 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	March 1, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	33 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 23, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 22, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 108,000,000.00	40 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	February 22, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	40 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 68,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 106,300,000.00	16 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 106,300,000.00	92 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 58,000,000.00	7 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 58,000,000.00	96 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 68,000,000.00	16 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 137,100,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 90,000,000.00	61 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	62 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	March 5, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	63 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	February 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	63 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	February 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	February 21, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 137,100,000.00	33 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	February 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 77,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	February 12, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	42 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
SMC MASS RAIL TRANSIT	Affiliate	January 15, 2024	TERM LOAN	PHP 65,000,000.00	173 Months	Regular business transaction with resulting profit
SMC NAIAX CORPORATION	Affiliate	March 4, 2024	TERM LOAN	PHP 53,100,000.00	75 Months	Regular business transaction with resulting profit
SMC NAIAX CORPORATION	Affiliate	March 12, 2024	TERM LOAN	PHP 87,600,000.00	75 Months	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	January 16, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 259,338,348.97	120 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	January 25, 2024	TIME LOAN	PHP 1,000,000,000.00	67 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 91,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 91,000,000.00	56 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 22, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 91,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 21, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,500,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 8, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 205,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 8, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 8, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 95,200,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	March 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 23, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 420,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 21, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	33 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 120,000,000.00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 62,500,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 184,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	February 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 91,000,000.00	45 Days	Regular business transaction with resulting profit
SMGF BESS POWER INC.	Affiliate	March 25, 2024	TERM LOAN	PHP 1,740,000,000.00	115 Months	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	March 14, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 499,072,825.07	92 Days	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	March 13, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 433,608,114.43	92 Days	Regular business transaction with resulting profit
SOUTH PREMIERE POWER CORP.	Affiliate	January 19, 2024	DOMESTIC STANDBY LC	PHP 3,000,000,000.00	94 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	March 27, 2024	LC OPENING	USD 8,288,150.00	30 Days	Regular business transaction with resulting profit

