

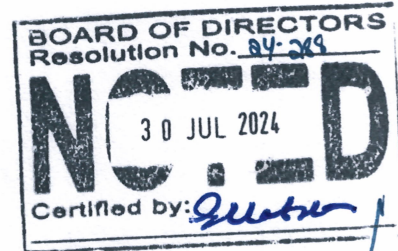
Category:

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	June 30, 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.

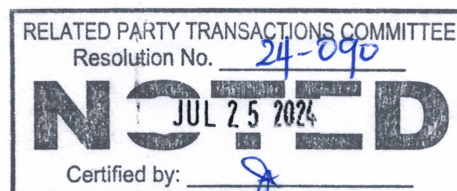
[Signature]
MICHELANGELO R. AGUILAR
President/Chief Executive Officer
(Signature of Officer/Alternate)

SUBSCRIBED AND SWORN TO BEFORE ME this JUL 17 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. 455
Page No. 92
Book No. 21
Series of 2024

[Signature]
EVA Z. BANZON
NOTARY PUBLIC FOR MANDALUYONG CITY
APPOINTMENT NO. 0529-23
UNTIL 31 DECEMBER 2024
SMPC, #7 ST. FRANCIS ST., MANDALUYONG CITY
PTR No. 5425491 / 03 JAN 2024 / MANDALUYONG CITY
IBP OR No. 332607 / 20 DEC 2023
ROLL OF ATTORNEYS NO. 62160



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	April 16, 2024	TIME LOAN	PHP 300,000,000.00	178 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	May 15, 2024	TIME LOAN	PHP 124,800,000.00	180 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 5, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 12, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 18, 2024	BILLS PURCHASE AVAILMENT	PHP 65,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 9, 2024	BILLS PURCHASE AVAILMENT	PHP 35,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 5, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 6, 2024	BILLS PURCHASE AVAILMENT	PHP 60,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 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	May 13, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 386,906,637.33	92 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 3, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 417,626,351.98	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 30, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 526,014,299.62	94 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 30, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 620,443,578.79	93 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 29, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 325,937,676.43	94 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 24, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 683,594,288.77	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 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	April 16, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 620,497,862.80	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 15, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 310,285,035.22	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 11, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,833,385.17	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 5, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 619,960,276.74	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 5, 2024	LC OPENING	USD 1,200,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 25, 2024	LC OPENING	USD 1,200,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 3, 2024	LC OPENING	USD 2,832,500.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 10, 2024	LC OPENING	USD 1,030,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 10, 2024	LC OPENING	USD 1,030,000.00	30 Days	Regular business transaction with resulting profit
FIRST METRO GAS INC.	Economic Interdependence	June 3, 2024	TIME LOAN	PHP 30,000,000.00	88 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 5, 2024	BILLS PURCHASE AVAILMENT	PHP 48,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 11, 2024	BILLS PURCHASE AVAILMENT	PHP 48,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 19, 2024	BILLS PURCHASE AVAILMENT	PHP 118,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	April 29, 2024	BILLS PURCHASE AVAILMENT	PHP 169,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 10, 2024	BILLS PURCHASE AVAILMENT	PHP 154,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 24, 2024	BILLS PURCHASE AVAILMENT	PHP 157,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 27, 2024	BILLS PURCHASE AVAILMENT	PHP 36,556,220.63	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 29, 2024	BILLS PURCHASE AVAILMENT	PHP 41,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	May 31, 2024	BILLS PURCHASE AVAILMENT	PHP 300,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 5, 2024	BILLS PURCHASE AVAILMENT	PHP 55,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 7, 2024	BILLS PURCHASE AVAILMENT	PHP 63,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 13, 2024	BILLS PURCHASE AVAILMENT	PHP 35,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 21, 2024	BILLS PURCHASE AVAILMENT	PHP 172,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	June 28, 2024	BILLS PURCHASE AVAILMENT	PHP 141,000,000.00	3 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	June 7, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	60 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	May 2, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 221,673,231.34	64 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	April 1, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	67 Days	Regular business transaction with resulting profit
IT MANAGED SERVICES INC.	Affiliate	April 25, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 21,926,268.00	-	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	April 5, 2024	LC OPENING	USD 2,954,250.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	April 5, 2024	LC OPENING	USD 2,682,225.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	April 5, 2024	LC OPENING	USD 2,652,750.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	April 23, 2024	LC OPENING	USD 2,898,187.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	April 30, 2024	LC OPENING	USD 2,652,750.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	May 7, 2024	LC OPENING	USD 2,969,362.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	May 14, 2024	LC OPENING	USD 2,554,200.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	May 14, 2024	LC OPENING	USD 2,695,875.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	May 22, 2024	LC OPENING	USD 3,916,250.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	May 23, 2024	LC OPENING	USD 2,767,050.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	May 31, 2024	LC OPENING	USD 2,969,362.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	June 7, 2024	LC OPENING	USD 3,781,700.00	30 Days	Regular business transaction with resulting profit

[illegible]

[illegible]

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SAN MIGUEL BREWERY INC.	Affiliate	May 28, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 360,777,727.54	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 28, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 264,947,502.95	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 28, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 306,652,733.02	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 24, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 343,240,700.33	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 16, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 371,372,485.93	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 16, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 347,484,992.24	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 10, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 2, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 247,319,200.61	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	May 2, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 275,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 26, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,263.43	67 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 26, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 26, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,263.43	67 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 26, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	66 days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 26, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 205,195,466.56	66 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 237,449,375.65	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 22, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 449,187,164.08	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 267,392,397.38	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 475,000,000.00	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 404,263,079.23	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 470,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 16, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,048,730.70	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 16, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,048,730.70	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 1, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	67 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	April 1, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	67 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 1, 2024	BILLS PURCHASE AVAILMENT	PHP 35,422,704.45	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 1, 2024	BILLS PURCHASE AVAILMENT	PHP 42,193,869.11	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 1, 2024	BILLS PURCHASE AVAILMENT	PHP 47,948,708.09	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 12, 2024	BILLS PURCHASE AVAILMENT	PHP 40,256,556.51	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 17, 2024	BILLS PURCHASE AVAILMENT	PHP 37,927,977.86	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 18, 2024	BILLS PURCHASE AVAILMENT	PHP 31,028,364.45	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 22, 2024	BILLS PURCHASE AVAILMENT	PHP 38,504,889.25	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 23, 2024	BILLS PURCHASE AVAILMENT	PHP 34,435,838.22	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 29, 2024	BILLS PURCHASE AVAILMENT	PHP 38,030,562.51	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 29, 2024	BILLS PURCHASE AVAILMENT	PHP 57,336,587.48	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 30, 2024	BILLS PURCHASE AVAILMENT	PHP 45,884,045.65	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 2, 2024	BILLS PURCHASE AVAILMENT	PHP 55,428,650.94	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 8, 2024	BILLS PURCHASE AVAILMENT	PHP 47,189,914.84	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 13, 2024	BILLS PURCHASE AVAILMENT	PHP 48,344,632.07	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 13, 2024	BILLS PURCHASE AVAILMENT	PHP 90,089,466.70	3 Days	Regular business transaction with resulting profit

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Material Related Party Transactions

BANK OF COMMERCE 120
Name of Bank Bank Code

June 30, 2024
Date

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 15, 2024	BILLS PURCHASE AVAILMENT	PHP 41,739,888.94	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 20, 2024	BILLS PURCHASE AVAILMENT	PHP 41,088,377.17	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 22, 2024	BILLS PURCHASE AVAILMENT	PHP 45,607,945.05	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 27, 2024	BILLS PURCHASE AVAILMENT	PHP 32,396,115.52	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 27, 2024	BILLS PURCHASE AVAILMENT	PHP 54,185,465.99	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 31, 2024	BILLS PURCHASE AVAILMENT	PHP 42,242,615.43	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 31, 2024	BILLS PURCHASE AVAILMENT	PHP 43,564,892.31	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 3, 2024	BILLS PURCHASE AVAILMENT	PHP 35,250,055.11	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 3, 2024	BILLS PURCHASE AVAILMENT	PHP 81,253,387.69	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 5, 2024	BILLS PURCHASE AVAILMENT	PHP 49,977,928.92	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 7, 2024	BILLS PURCHASE AVAILMENT	PHP 49,196,713.66	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 13, 2024	BILLS PURCHASE AVAILMENT	PHP 153,326,715.40	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 14, 2024	BILLS PURCHASE AVAILMENT	PHP 33,302,459.71	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 18, 2024	BILLS PURCHASE AVAILMENT	PHP 113,355,997.08	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 18, 2024	BILLS PURCHASE AVAILMENT	PHP 48,252,942.19	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 19, 2024	BILLS PURCHASE AVAILMENT	PHP 44,599,362.08	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 24, 2024	BILLS PURCHASE AVAILMENT	PHP 55,598,278.29	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 26, 2024	BILLS PURCHASE AVAILMENT	PHP 95,345,259.57	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 18, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 14, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 11, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 11, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 67,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 11, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 51,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 10, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 10, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 10, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 10, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	46 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	June 4, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 3, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 69,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 30, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 29, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	38 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 17, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 17, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 108,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 16, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 93,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 85,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 30, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	35 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 24, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	35 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 22, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 67,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 22, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 22, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 22, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 22, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 51,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 18, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	40 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 18, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 69,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 16, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 93,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 5, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 5, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 3, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	34 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 108,000,000.00	45 Days	Regular business transaction with resulting profit

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 28, 2024	TIME LOAN	PHP 200,000,000.00	31 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	June 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 120,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	June 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	June 10, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 141,300,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	June 10, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 68,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	June 3, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 58,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 24, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 137,100,000.00	31 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 24, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 90,000,000.00	38 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 77,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	62 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 200,000,000.00	91 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	May 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 129,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 30, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 11, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 141,300,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 11, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 11, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 68,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 58,000,000.00	62 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	April 1, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 85,000,000.00	60 Days	Regular business transaction with resulting profit
SMC CAR ASIA DISTRIBUTORS CORP.	Affiliate	April 8, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
SMC CAR ASIA DISTRIBUTORS CORP.	Affiliate	April 18, 2024	BILLS PURCHASE AVAILMENT	PHP 47,943,243.92	3 Days	Regular business transaction with resulting profit
SMC CAR ASIA DISTRIBUTORS CORP.	Affiliate	April 22, 2024	BILLS PURCHASE AVAILMENT	PHP 49,200,000.00	3 Days	Regular business transaction with resulting profit
SMC CAR ASIA DISTRIBUTORS CORP.	Affiliate	May 6, 2024	BILLS PURCHASE AVAILMENT	PHP 41,000,000.00	3 Days	Regular business transaction with resulting profit
SMC CAR ASIA DISTRIBUTORS CORP.	Affiliate	May 13, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
SMC CAR ASIA DISTRIBUTORS CORP.	Affiliate	May 20, 2024	BILLS PURCHASE AVAILMENT	PHP 48,859,714.47	3 Days	Regular business transaction with resulting profit
SMC CAR ASIA DISTRIBUTORS CORP.	Affiliate	June 3, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
SMC CAR ASIA DISTRIBUTORS CORP.	Affiliate	June 10, 2024	BILLS PURCHASE AVAILMENT	PHP 39,800,000.00	3 Days	Regular business transaction with resulting profit
SMC CAR ASIA DISTRIBUTORS CORP.	Affiliate	June 26, 2024	BILLS PURCHASE AVAILMENT	PHP 39,767,489.02	3 Days	Regular business transaction with resulting profit
SMC CAR ASIA DISTRIBUTORS CORP.	Affiliate	June 28, 2024	BILLS PURCHASE AVAILMENT	PHP 35,400,000.00	3 Days	Regular business transaction with resulting profit
SMC MASS RAIL TRANSIT	Affiliate	April 15, 2024	TERM LOAN	PHP 747,500,000.00	170 Months	Regular business transaction with resulting profit
SMC NAIAX CORPORATION	Affiliate	June 18, 2024	TERM LOAN	PHP 87,600,000.00	72 Months	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	May 15, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 259,338,348.97	61 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	April 11, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 248,834,318.50	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 248,780,208.52	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 24, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 13, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 420,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	June 4, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 23, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 21, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 91,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 120,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,500,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	57 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 3, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 24, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 23, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 420,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 5, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 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 SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	April 1, 2024	TIME LOAN	PHP 1,000,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 23, 2024	TIME LOAN	PHP 400,000,000.00	91 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	May 31, 2024	TIME LOAN	PHP 900,000,000.00	90 Days	Regular business transaction with resulting profit
SMITS INC.	Affiliate	May 17, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 8,670,658.75	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	June 10, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 7,240,374.40	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	May 23, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 45,115,674.03	-	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	June 14, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 499,072,826.07	90 Days	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	June 13, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 433,608,114.43	92 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	June 25, 2024	DOMESTIC STANDBY LC	PHP 783,000,000.00	150 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	June 26, 2024	DOMESTIC STANDBY LC	PHP 440,058,528.00	150 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	April 5, 2024	LC OPENING	USD 7,603,700.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	April 29, 2024	LC OPENING	USD 8,169,850.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	May 7, 2024	LC OPENING	USD 6,904,300.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	June 14, 2024	LC OPENING	USD 6,949,800.00	30 Days	Regular business transaction with resulting profit