

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	September 30, 2024
	(Quarter-End)

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

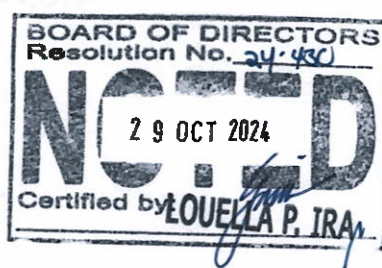
I solemnly swear that all matters set forth in this report are true and correct, to the best of my knowledge and belief.

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

SUBSCRIBED AND SWORN TO BEFORE ME this 17 OCT 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. 137
Page No. 29
Book No. II
Series of 2024



[Signature]
RENIER ARIES A. RAZON
NOTARY PUBLIC FOR MANDALUYONG CITY
APPOINTMENT NO. 0708-24
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	July 26, 2024	TIME LOAN	PHP 184,278,100.00	180 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 6, 2024	TIME LOAN	PHP 985,921,900.00	178 Days	Regular business transaction with resulting profit
8991 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	September 3, 2024	TIME LOAN	PHP 405,000,000.00	178 Days	Regular business transaction with resulting profit
ADVANTAGE CONCRETE INDUSTRIES CORPORATION	Presence of Corresponding Person	July 29, 2024	TERM LOAN	PHP 179,425,194.74	137 Months	Regular business transaction with resulting profit
ADVANTAGE CONCRETE INDUSTRIES CORPORATION	Presence of Corresponding Person	August 27, 2024	TERM LOAN	PHP 179,425,194.74	138 Months	Regular business transaction with resulting profit
ADVANTAGE CONCRETE INDUSTRIES CORPORATION	Presence of Corresponding Person	September 27, 2024	TERM LOAN	PHP 211,004,029.01	144 Months	Regular business transaction with resulting profit
A.G. ARAJA CONSTRUCTION AND DEVELOPMENT CORPORATION	Economic Interdependence	September 20, 2024	TIME LOAN	PHP 30,000,000.00	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	July 4, 2024	BILLS PURCHASE AVAILMENT	PHP 80,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	July 12, 2024	BILLS PURCHASE AVAILMENT	PHP 80,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 2, 2024	BILLS PURCHASE AVAILMENT	PHP 70,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 21, 2024	BILLS PURCHASE AVAILMENT	PHP 70,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 30, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 30, 2024	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	September 5, 2024	BILLS PURCHASE AVAILMENT	PHP 70,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	September 12, 2024	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	September 26, 2024	BILLS PURCHASE AVAILMENT	PHP 110,000,000.00	3 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	July 2, 2024	IMPORT LC ISSUANCE	USD 1,030,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	July 8, 2024	IMPORT LC ISSUANCE	USD 1,030,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	July 29, 2024	IMPORT LC ISSUANCE	USD 2,575,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 12, 2024	IMPORT LC ISSUANCE	USD 1,030,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	September 5, 2024	IMPORT LC ISSUANCE	USD 2,832,500.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	September 11, 2024	IMPORT LC ISSUANCE	USD 1,030,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	September 13, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 622,423,673.06	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 13, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 386,906,637.33	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 2, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 417,626,351.98	94 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 2, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 526,014,299.82	94 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 2, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 325,937,676.43	94 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 1, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 620,443,578.79	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	July 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	July 25, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 393,068,321.09	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	July 25, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 620,497,862.80	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	July 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	July 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	July 10, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 619,960,276.74	90 Days	Regular business transaction with resulting profit
FIRST METRO GAS INC.	Economic Interdependence	September 2, 2024	TIME LOAN	PHP 30,000,000.00	88 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 5, 2024	BILLS PURCHASE AVAILMENT	PHP 66,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 12, 2024	BILLS PURCHASE AVAILMENT	PHP 133,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 19, 2024	BILLS PURCHASE AVAILMENT	PHP 62,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	July 31, 2024	BILLS PURCHASE AVAILMENT	PHP 39,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 7, 2024	BILLS PURCHASE AVAILMENT	PHP 102,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 9, 2024	BILLS PURCHASE AVAILMENT	PHP 142,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 14, 2024	BILLS PURCHASE AVAILMENT	PHP 129,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 16, 2024	BILLS PURCHASE AVAILMENT	PHP 70,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 22, 2024	BILLS PURCHASE AVAILMENT	PHP 88,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 27, 2024	BILLS PURCHASE AVAILMENT	PHP 32,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 28, 2024	BILLS PURCHASE AVAILMENT	PHP 106,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 30, 2024	BILLS PURCHASE AVAILMENT	PHP 407,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 6, 2024	BILLS PURCHASE AVAILMENT	PHP 209,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 11, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 13, 2024	BILLS PURCHASE AVAILMENT	PHP 155,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 20, 2024	BILLS PURCHASE AVAILMENT	PHP 106,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 23, 2024	BILLS PURCHASE AVAILMENT	PHP 250,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 25, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 27, 2024	BILLS PURCHASE AVAILMENT	PHP 162,000,000.00	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
ICONIC BEVERAGES, INC.	Affiliate	September 3, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 221,613,231.34	62 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	August 6, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	62 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	July 5, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 221,613,231.34	60 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	July 3, 2024	IMPORT LC ISSUANCE	USD 2,563,200.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	July 8, 2024	IMPORT LC ISSUANCE	USD 3,900,000.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	July 12, 2024	IMPORT LC ISSUANCE	USD 2,550,600.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	July 17, 2024	IMPORT LC ISSUANCE	USD 2,969,362.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	July 26, 2024	IMPORT LC ISSUANCE	USD 3,062,725.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	August 9, 2024	IMPORT LC ISSUANCE	USD 2,760,300.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	August 19, 2024	IMPORT LC ISSUANCE	USD 2,679,787.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	August 27, 2024	IMPORT LC ISSUANCE	USD 3,900,000.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	September 12, 2024	IMPORT LC ISSUANCE	USD 2,965,960.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	September 23, 2024	IMPORT LC ISSUANCE	USD 3,304,762.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	July 23, 2024	BILLS PURCHASE AVAILMENT	PHP 72,600,000.00	3 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Economic Interdependence	August 22, 2024	BILLS PURCHASE AVAILMENT	PHP 68,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 2, 2024	BILLS PURCHASE AVAILMENT	PHP 64,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 17, 2024	BILLS PURCHASE AVAILMENT	PHP 68,500,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	August 8, 2024	TIME LOAN	PHP 1,900,000,000.00	22 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	August 28, 2024	TIME LOAN	PHP 300,000,000.00	30 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	August 30, 2024	TIME LOAN	PHP 1,450,000,000.00	14 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 9, 2024	TIME LOAN	PHP 450,000,000.00	15 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 13, 2024	TIME LOAN	PHP 1,000,000,000.00	18 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 18, 2024	TIME LOAN	PHP 750,000,000.00	15 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 18, 2024	TIME LOAN	PHP 100,000,000.00	15 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 18, 2024	TIME LOAN	PHP 450,000,000.00	15 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 24, 2024	TIME LOAN	PHP 300,000,000.00	17 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 27, 2024	TIME LOAN	PHP 650,000,000.00	15 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 30, 2024	TIME LOAN	USD 4,070,300.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 12, 2024	IMPORT LC ISSUANCE	USD 4,098,900.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 27, 2024	IMPORT LC ISSUANCE	USD 2,771,405.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 8, 2024	IMPORT LC ISSUANCE	USD 3,959,150.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 18, 2024	IMPORT LC ISSUANCE	USD 3,959,150.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 29, 2024	IMPORT LC ISSUANCE	USD 3,987,100.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 2, 2024	IMPORT LC ISSUANCE	USD 3,987,100.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 29, 2024	IMPORT LC ISSUANCE	USD 4,283,500.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	September 6, 2024	IMPORT LC ISSUANCE	USD 3,900,000.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	September 6, 2024	IMPORT LC ISSUANCE	USD 4,284,150.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	September 23, 2024	IMPORT LC ISSUANCE	PHP 2,102,400,000.00	94 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	September 30, 2024	DOMESTIC STANDBY LC	PHP 47,526,204.00	365 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	September 24, 2024	DOMESTIC STANDBY LC	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 1, 2024	BILLS PURCHASE AVAILMENT	PHP 39,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 8, 2024	BILLS PURCHASE AVAILMENT	PHP 39,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 8, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 8, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 11, 2024	BILLS PURCHASE AVAILMENT	PHP 48,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 17, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 22, 2024	BILLS PURCHASE AVAILMENT	PHP 37,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 26, 2024	BILLS PURCHASE AVAILMENT	PHP 46,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 7, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 8, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 12, 2024	BILLS PURCHASE AVAILMENT	PHP 45,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 15, 2024	BILLS PURCHASE AVAILMENT	PHP 34,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 19, 2024	BILLS PURCHASE AVAILMENT	PHP 34,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 21, 2024	BILLS PURCHASE AVAILMENT	PHP 42,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 28, 2024	BILLS PURCHASE AVAILMENT	PHP 35,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 28, 2024	BILLS PURCHASE AVAILMENT	PHP 35,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	September 6, 2024	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	September 6, 2024	BILLS PURCHASE AVAILMENT	PHP 43,000,000.00	3 Days	Regular business transaction with resulting profit

Material Related Party Transactions

BANK OF COMMERCE

120

Name of Bank Bank Code

September 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 BREWERY INC.	Affiliate	September 13, 2024	BILLS PURCHASE AVAILMENT	PHP 265,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 16, 2024	BILLS PURCHASE AVAILMENT	PHP 188,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 19, 2024	BILLS PURCHASE AVAILMENT	PHP 325,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 20, 2024	BILLS PURCHASE AVAILMENT	PHP 540,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 23, 2024	BILLS PURCHASE AVAILMENT	PHP 397,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 24, 2024	BILLS PURCHASE AVAILMENT	PHP 343,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 25, 2024	BILLS PURCHASE AVAILMENT	PHP 323,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 26, 2024	BILLS PURCHASE AVAILMENT	PHP 329,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 27, 2024	BILLS PURCHASE AVAILMENT	PHP 857,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 30, 2024	BILLS PURCHASE AVAILMENT	PHP 267,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 30, 2024	DIRECTIONAL LOAN (FUND)	PHP 230,382,499.70	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 16, 2024	DIRECTIONAL LOAN (FUND)	PHP 347,484,992.24	57 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 13, 2024	DIRECTIONAL LOAN (FUND)	PHP 371,372,485.93	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 9, 2024	DIRECTIONAL LOAN (FUND)	PHP 260,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 3, 2024	DIRECTIONAL LOAN (FUND)	PHP 275,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 3, 2024	DIRECTIONAL LOAN (FUND)	PHP 247,319,200.61	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 2, 2024	DIRECTIONAL LOAN (FUND)	PHP 437,043,263.43	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 2, 2024	DIRECTIONAL LOAN (FUND)	PHP 437,043,263.43	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 30, 2024	DIRECTIONAL LOAN (FUND)	PHP 450,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 30, 2024	DIRECTIONAL LOAN (FUND)	PHP 300,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 30, 2024	DIRECTIONAL LOAN (FUND)	PHP 205,195,466.56	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 27, 2024	DIRECTIONAL LOAN (FUND)	PHP 450,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 27, 2024	DIRECTIONAL LOAN (FUND)	PHP 237,449,375.65	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 20, 2024	DIRECTIONAL LOAN (FUND)	PHP 475,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 20, 2024	DIRECTIONAL LOAN (FUND)	PHP 470,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 20, 2024	DIRECTIONAL LOAN (FUND)	PHP 404,263,079.23	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 20, 2024	DIRECTIONAL LOAN (FUND)	PHP 449,187,164.08	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 19, 2024	DIRECTIONAL LOAN (FUND)	PHP 437,048,730.70	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 19, 2024	DIRECTIONAL LOAN (FUND)	PHP 287,392,397.38	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 19, 2024	DIRECTIONAL LOAN (FUND)	PHP 437,048,730.70	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 6, 2024	DIRECTIONAL LOAN (FUND)	PHP 200,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 6, 2024	DIRECTIONAL LOAN (FUND)	PHP 300,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 6, 2024	DIRECTIONAL LOAN (FUND)	PHP 264,947,602.95	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 29, 2024	DIRECTIONAL LOAN (FUND)	PHP 306,652,733.02	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 29, 2024	DIRECTIONAL LOAN (FUND)	PHP 343,240,700.33	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 23, 2024	DIRECTIONAL LOAN (FUND)	PHP 371,372,485.93	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 15, 2024	DIRECTIONAL LOAN (FUND)	PHP 347,484,992.24	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 9, 2024	DIRECTIONAL LOAN (FUND)	PHP 280,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 5, 2024	DIRECTIONAL LOAN (FUND)	PHP 247,319,200.61	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 5, 2024	DIRECTIONAL LOAN (FUND)	PHP 275,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 2, 2024	DIRECTIONAL LOAN (FUND)	PHP 437,043,263.43	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 2, 2024	DIRECTIONAL LOAN (FUND)	PHP 437,043,263.43	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 1, 2024	DIRECTIONAL LOAN (FUND)	PHP 205,195,466.56	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 1, 2024	DIRECTIONAL LOAN (FUND)	PHP 450,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 1, 2024	DIRECTIONAL LOAN (FUND)	PHP 300,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 1, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 61,000,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 3, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 3, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 10, 2024	SMC - ROYALTY FEE FOR TRADEMARK LICENSE AGREEMENT	PHP 6,445,104.10	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	July 1, 2024	BILLS PURCHASE AVAILMENT	PHP 44,757,772.48	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 1, 2024	BILLS PURCHASE AVAILMENT	PHP 53,229,367.20	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 1, 2024	BILLS PURCHASE AVAILMENT	PHP 53,715,412.21	3 Days	Regular business transaction with resulting profit

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SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 2, 2024	BILLS PURCHASE AVAILMENT	PHP 84,172,796.17	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 5, 2024	BILLS PURCHASE AVAILMENT	PHP 37,447,529.77	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 8, 2024	BILLS PURCHASE AVAILMENT	PHP 32,642,284.63	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 8, 2024	BILLS PURCHASE AVAILMENT	PHP 94,326,452.27	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 9, 2024	BILLS PURCHASE AVAILMENT	PHP 44,464,691.90	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 15, 2024	BILLS PURCHASE AVAILMENT	PHP 59,912,957.55	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 17, 2024	BILLS PURCHASE AVAILMENT	PHP 40,158,106.35	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 22, 2024	BILLS PURCHASE AVAILMENT	PHP 31,825,813.96	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 23, 2024	BILLS PURCHASE AVAILMENT	PHP 36,530,768.74	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 24, 2024	BILLS PURCHASE AVAILMENT	PHP 34,401,156.28	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 29, 2024	BILLS PURCHASE AVAILMENT	PHP 71,509,713.73	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 31, 2024	BILLS PURCHASE AVAILMENT	PHP 44,370,243.27	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 31, 2024	BILLS PURCHASE AVAILMENT	PHP 44,495,893.12	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 1, 2024	BILLS PURCHASE AVAILMENT	PHP 151,496,773.05	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 5, 2024	BILLS PURCHASE AVAILMENT	PHP 54,942,736.36	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 5, 2024	BILLS PURCHASE AVAILMENT	PHP 57,263,548.59	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 9, 2024	BILLS PURCHASE AVAILMENT	PHP 37,562,801.82	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 12, 2024	BILLS PURCHASE AVAILMENT	PHP 110,404,387.71	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 13, 2024	BILLS PURCHASE AVAILMENT	PHP 37,311,780.44	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 20, 2024	BILLS PURCHASE AVAILMENT	PHP 36,909,258.93	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 21, 2024	BILLS PURCHASE AVAILMENT	PHP 70,364,272.34	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 27, 2024	BILLS PURCHASE AVAILMENT	PHP 50,854,716.91	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 28, 2024	BILLS PURCHASE AVAILMENT	PHP 38,035,412.36	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 28, 2024	BILLS PURCHASE AVAILMENT	PHP 31,473,626.56	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 29, 2024	BILLS PURCHASE AVAILMENT	PHP 33,399,793.61	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 2, 2024	BILLS PURCHASE AVAILMENT	PHP 33,350,174.57	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 2, 2024	BILLS PURCHASE AVAILMENT	PHP 46,162,009.88	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 4, 2024	BILLS PURCHASE AVAILMENT	PHP 42,806,149.48	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 9, 2024	BILLS PURCHASE AVAILMENT	PHP 60,104,348.00	3 Days	Regular business transaction with resulting profit

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SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 10, 2024	BILLS PURCHASE AVAILMENT	PHP 114,773,056.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 12, 2024	BILLS PURCHASE AVAILMENT	PHP 31,528,354.25	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 13, 2024	BILLS PURCHASE AVAILMENT	PHP 52,335,913.28	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 23, 2024	BILLS PURCHASE AVAILMENT	PHP 46,590,774.96	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 25, 2024	BILLS PURCHASE AVAILMENT	PHP 33,734,796.33	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 30, 2024	BILLS PURCHASE AVAILMENT	PHP 45,389,698.89	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 30, 2024	BILLS PURCHASE AVAILMENT	PHP 62,876,569.27	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 29, 2024	TIME LOAN	PHP 150,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 15, 2024	TIME LOAN	PHP 170,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 30, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 30, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 108,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 59,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 51,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 67,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 4, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	33 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	35 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 28, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 69,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 28, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 28, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	40 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 28, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 59,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 19, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 15, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 15, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 108,000,000.00	46 Days	Regular business transaction with resulting profit

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SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 5, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 31, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 53,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 29, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 29, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 67,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 51,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	33 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 19, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 18, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 69,000,000.00	46 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 18, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 4, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	32 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 1, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 1, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 53,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 1, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 108,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 30, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 74,000,000.00	45 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 67,100,000.00	32 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	32 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 23, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 77,000,000.00	63 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	30 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 67,100,000.00	30 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 141,300,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 68,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	30 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 5, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 101,000,000.00	30 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 58,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 30, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 120,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 29, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	91 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 29, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	91 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 67,100,000.00	33 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 25, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	41 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 23, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 77,000,000.00	45 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 19, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 8, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 8, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 34,240,824.40	3 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 26, 2024	BILLS PURCHASE AVAILMENT	PHP 49,509,962.37	3 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	August 20, 2024	BILLS PURCHASE AVAILMENT			

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SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	August 22, 2024	BILLS PURCHASE AVALIEMENT	PHP 59,498,116.39	3 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	September 20, 2024	BILLS PURCHASE AVALIEMENT	PHP 31,112,478.80	3 Days	Regular business transaction with resulting profit
SMC MASS RAIL TRANSIT	Affiliate	July 15, 2024	TERM LOAN	PHP 188,500,000.00	167 Months	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	September 13, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 259,338,348.97	60 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	September 9, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 248,780,208.52	60 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	September 9, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 248,834,318.50	60 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	July 15, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 259,338,348.97	60 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	July 10, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 248,780,208.52	61 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	July 10, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 248,834,318.50	61 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	August 22, 2024	TIME LOAN	PHP 400,000,000.00	90 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	August 29, 2024	TIME LOAN	PHP 900,000,000.00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	31 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 91,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 20, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	31 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 17, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 17, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 120,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 11, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	31 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 6, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 4, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	64 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 28, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 420,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 12, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 105,000,000.00	61 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 7, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 5, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 5, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	33 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 22, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 91,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 22, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 60,500,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 19, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 19, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 120,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 19, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 205,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 8, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 8, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	32 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 4, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 2, 2024	FUNDING FOR PAYMENT OF CASH DIVIDENDS	PHP 302,500,002.42	-	Regular business transaction with resulting profit
SMC STOCK TRANSFER SERVICE CORPORATION	Affiliate	July 11, 2024	FUNDING FOR PAYMENT OF CASH DIVIDENDS	PHP 342,797,904.58	-	Regular business transaction with resulting profit
SMC STOCK TRANSFER SERVICE CORPORATION	Affiliate	July 11, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 5,919,319.17	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	July 4, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 2,016,000.00	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	July 4, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 2,959,659.58	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	August 21, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 2,959,659.58	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	September 6, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 433,608,114.43	91 Days	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	September 13, 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	September 12, 2024	IMPORT LC ISSUANCE	USD 8,474,700.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	July 3, 2024	IMPORT LC ISSUANCE	USD 5,830,000.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	July 30, 2024	IMPORT LC ISSUANCE	USD 826,800.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	July 30, 2024	IMPORT LC ISSUANCE	USD 9,217,650.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	August 30, 2024	IMPORT LC ISSUANCE	PHP 3,153,600,000.00	94 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	September 30, 2024	DOMESTIC STANDBY LC			

