



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	December 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.

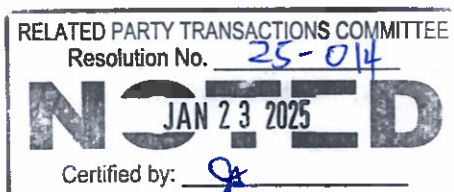
MICHELANGELO R. AGUILAR
President/Chief Executive Officer
(Signature of Officer/Alternate) 9

SUBSCRIBED AND SWORN TO BEFORE ME this 20 JAN 2025 day of
20 25, affiant exhibiting to me his Passport No. P8692960A issued on September 10, 2018.

Notary Public
Until December 31, 20
PTR No.
Place

Doc. No. 454
Page No. 92
Book No. R
Series of 2025

RENIER ARIL RAZON
NOTARY PUBLIC FOR MANDALUYONG CITY
APPOINTMENT NO. 0709-24
UNTIL 31 DECEMBER 2025
SMPC, #7 ST. FRANCIS ST., MANDALUYONG CITY
PTR No. 5717148 / 02 JAN 2025 / MANDALUYONG CITY
IBP OR No. 496306 / 01 JAN 2025
ROLL OF ATTORNEYS NO. 30040



Material Related Party Transactions					
BANK OF COMMERCE					
Name of Bank					
December 31, 2024					
Date					
Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	October 11, 2024	TIME LOAN	PHP 300,000,000.00	182 Days
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	November 11, 2024	TIME LOAN	PHP 124,800,000.00	179 Days
ADVANTAGE CONCRETE INDUSTRIES CORPORATION	Presence of Corresponding Person	October 28, 2024	TERM LOAN	PHP 358,850,389.47	134 Months
ADVANTAGE CONCRETE INDUSTRIES CORPORATION	Presence of Corresponding Person	November 27, 2024	TERM LOAN	PHP 452,277,088.37	133 Months
A.G. ARAJA CONSTRUCTION AND DEVELOPMENT CORPORATION	Economic Interdependence	December 19, 2024	TIME LOAN	PHP 30,000,000.00	90 Days
APEX MINING CO. INC.	Related Party	December 20, 2024	TERM LOAN	USD 34,000,000.00	60 Months
BALDO CONSTRUCTION	Economic Interdependence	October 18, 2024	TIME LOAN	PHP 82,500,000.00	150 Days
BALDO CONSTRUCTION	Economic Interdependence	November 12, 2024	TIME LOAN	PHP 50,000,000.00	125 Days
BALDO CONSTRUCTION	Economic Interdependence	November 5, 2024	TIME LOAN	PHP 30,000,000.00	132 Days
CAN ASIA INC.	Affiliate	December 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 72,000,000.00	31 Days
CAN ASIA INC.	Affiliate	November 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 72,000,000.00	30 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	November 26, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	45 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	December 12, 2024	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	November 21, 2024	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	November 27, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	November 27, 2024	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	October 17, 2024	BILLS PURCHASE AVAILMENT	PHP 70,000,000.00	3 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	October 3, 2024	BILLS PURCHASE AVAILMENT	PHP 100,000,000.00	3 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	October 3, 2024	IMPORT LC ISSUANCE	USD 2,832,500.00	30 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	November 13, 2024	IMPORT LC ISSUANCE	USD 1,030,000.00	30 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	November 22, 2024	IMPORT LC ISSUANCE	USD 1,030,000.00	30 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	December 27, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 393,068,321.09	90 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	December 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 619,960,276.74	91 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	December 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 310,285,035.22	91 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	December 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,833,385.17	91 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	December 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 620,497,862.80	90 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	December 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 622,423,673.06	10 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	November 12, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 386,906,637.33	90 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	November 4, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 325,937,676.43	91 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	November 4, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 526,014,299.62	91 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	November 4, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 417,626,351.98	91 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	October 30, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 620,443,578.79	90 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	October 28, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 683,594,288.77	91 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	October 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 620,497,862.80	90 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	October 23, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 393,068,321.09	90 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	October 15, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 310,285,035.22	91 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	October 14, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,833,385.17	91 Days
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	October 8, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 619,960,276.74	91 Days
FIRST METRO GAS INC.	Economic Interdependence	December 2, 2024	TIME LOAN	PHP 30,000,000.00	88 Days
GINEBRA SAN MIGUEL INC.	Affiliate	December 13, 2024	BILLS PURCHASE AVAILMENT	PHP 46,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	November 8, 2024	BILLS PURCHASE AVAILMENT	PHP 107,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	October 9, 2024	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	October 18, 2024	BILLS PURCHASE AVAILMENT	PHP 218,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	October 30, 2024	BILLS PURCHASE AVAILMENT	PHP 129,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	November 22, 2024	BILLS PURCHASE AVAILMENT	PHP 146,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	November 13, 2024	BILLS PURCHASE AVAILMENT	PHP 60,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	November 15, 2024	BILLS PURCHASE AVAILMENT	PHP 161,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	December 10, 2024	BILLS PURCHASE AVAILMENT	PHP 36,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	October 31, 2024	BILLS PURCHASE AVAILMENT	PHP 260,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	October 25, 2024	BILLS PURCHASE AVAILMENT	PHP 168,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	October 11, 2024	BILLS PURCHASE AVAILMENT	PHP 197,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	October 4, 2024	BILLS PURCHASE AVAILMENT	PHP 61,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	October 16, 2024	BILLS PURCHASE AVAILMENT	PHP 52,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	December 6, 2024	BILLS PURCHASE AVAILMENT	PHP 87,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	November 29, 2024	BILLS PURCHASE AVAILMENT	PHP 293,000,000.00	3 Days
GINEBRA SAN MIGUEL INC.	Affiliate	December 20, 2024	BILLS PURCHASE AVAILMENT	PHP 170,000,000.00	3 Days
ICONIC BEVERAGES, INC.	Affiliate	December 6, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	60 Days
ICONIC BEVERAGES, INC.	Affiliate	November 4, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 221,613,231.34	64 Days
ICONIC BEVERAGES, INC.	Affiliate	October 7, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	60 Days
LIMAY POWER INC.	Affiliate	October 24, 2024	DOMESTIC STANDBY LC	PHP 220,775,338.87	365 Days
LIMAY POWER INC.	Affiliate	October 2, 2024	IMPORT LC ISSUANCE	USD 2,402,100.00	30 Days

Material Related Party Transactions					
BANK OF COMMERCE		120		Bank Code	
Name of Bank		December 31, 2024			
Date					
Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms
LIMAY POWER INC.	Affiliate	October 10, 2024	IMPORT LC ISSUANCE	USD 2,602,275.00	30 Days
LIMAY POWER INC.	Affiliate	October 16, 2024	IMPORT LC ISSUANCE	USD 4,104,100.00	30 Days
LIMAY POWER INC.	Affiliate	October 24, 2024	IMPORT LC ISSUANCE	USD 4,104,100.00	30 Days
LIMAY POWER INC.	Affiliate	October 24, 2024	IMPORT LC ISSUANCE	USD 1,231,230.00	30 Days
LIMAY POWER INC.	Affiliate	October 24, 2024	IMPORT LC ISSUANCE	USD 1,561,365.00	30 Days
LIMAY POWER INC.	Affiliate	November 4, 2024	IMPORT LC ISSUANCE	USD 4,249,050.00	30 Days
LIMAY POWER INC.	Affiliate	November 11, 2024	IMPORT LC ISSUANCE	USD 4,249,050.00	30 Days
LIMAY POWER INC.	Affiliate	November 20, 2024	IMPORT LC ISSUANCE	USD 4,249,050.00	30 Days
LIMAY POWER INC.	Affiliate	November 22, 2024	IMPORT LC ISSUANCE	USD 1,879,387.50	30 Days
LIMAY POWER INC.	Affiliate	December 13, 2024	IMPORT LC ISSUANCE	USD 3,644,580.00	30 Days
LIMAY POWER INC.	Affiliate	December 13, 2024	IMPORT LC ISSUANCE	USD 525,920.00	30 Days
LIMAY POWER INC.	Affiliate	December 18, 2024	IMPORT LC ISSUANCE	USD 3,053,135.00	30 Days
LIMAY POWER INC.	Affiliate	December 23, 2024	IMPORT LC ISSUANCE	USD 4,273,100.00	30 Days
LIMAY POWER INC.	Affiliate	December 19, 2024	BILLS PURCHASE AVAILMENT	PHP 62,000,000.00	3 Days
LIMAY POWER INC.	Economic Interdependence	December 5, 2024	BILLS PURCHASE AVAILMENT	PHP 93,100,000.00	3 Days
LIMAY POWER INC.	Economic Interdependence	December 4, 2024	BILLS PURCHASE AVAILMENT	PHP 51,180,000.00	3 Days
LIMAY POWER INC.	Economic Interdependence	October 21, 2024	BILLS PURCHASE AVAILMENT	PHP 56,750,000.00	3 Days
LIMAY POWER INC.	Economic Interdependence	October 15, 2024	BILLS PURCHASE AVAILMENT	PHP 115,000,000.00	3 Days
LIMAY POWER INC.	Economic Interdependence	October 1, 2024	TIME LOAN	PHP 450,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	October 1, 2024	TIME LOAN	PHP 1,000,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	October 3, 2024	TIME LOAN	PHP 100,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	October 3, 2024	TIME LOAN	PHP 750,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	October 9, 2024	TIME LOAN	PHP 350,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	October 9, 2024	TIME LOAN	PHP 100,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	October 14, 2024	TIME LOAN	PHP 650,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	October 15, 2024	TIME LOAN	PHP 940,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	October 16, 2024	TIME LOAN	PHP 600,000,000.00	17 Days
LIMAY POWER INC.	Economic Interdependence	October 18, 2024	TIME LOAN	PHP 600,000,000.00	17 Days
LIMAY POWER INC.	Economic Interdependence	October 18, 2024	TIME LOAN	PHP 100,000,000.00	17 Days
LIMAY POWER INC.	Economic Interdependence	October 18, 2024	TIME LOAN	PHP 750,000,000.00	17 Days
LIMAY POWER INC.	Economic Interdependence	October 22, 2024	TIME LOAN	PHP 650,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	October 23, 2024	TIME LOAN	PHP 940,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	October 24, 2024	TIME LOAN	PHP 350,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	October 24, 2024	TIME LOAN	PHP 650,000,000.00	17 Days
LIMAY POWER INC.	Economic Interdependence	October 29, 2024	TIME LOAN	PHP 940,000,000.00	16 Days
LIMAY POWER INC.	Economic Interdependence	October 30, 2024	TIME LOAN	PHP 940,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	November 15, 2024	TIME LOAN	PHP 750,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	November 4, 2024	TIME LOAN	PHP 750,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	November 19, 2024	TIME LOAN	PHP 750,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	November 26, 2024	TIME LOAN	PHP 750,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	November 4, 2024	TIME LOAN	PHP 600,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	November 19, 2024	TIME LOAN	PHP 600,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	November 26, 2024	TIME LOAN	PHP 600,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	November 4, 2024	TIME LOAN	PHP 300,000,000.00	14 Days
LIMAY POWER INC.	Economic Interdependence	November 28, 2024	TIME LOAN	PHP 300,000,000.00	14 Days
LIMAY POWER INC.	Economic Interdependence	November 15, 2024	TIME LOAN	PHP 250,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	November 22, 2024	TIME LOAN	PHP 190,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	November 22, 2024	TIME LOAN	PHP 100,000,000.00	15 Days
LIMAY POWER INC.	Economic Interdependence	November 4, 2024	TIME LOAN	PHP 250,000,000.00	7 Days
LIMAY POWER INC.	Economic Interdependence	December 5, 2024	TIME LOAN	PHP 600,000,000.00	30 Days
LIMAY POWER INC.	Economic Interdependence	December 11, 2024	TIME LOAN	PHP 750,000,000.00	30 Days
LIMAY POWER INC.	Economic Interdependence	December 11, 2024	TIME LOAN	PHP 300,000,000.00	32 Days
LIMAY POWER INC.	Economic Interdependence	December 12, 2024	TIME LOAN	PHP 250,000,000.00	32 Days
LIMAY POWER INC.	Economic Interdependence	December 12, 2024	TIME LOAN	PHP 100,000,000.00	8 Days
LIMAY POWER INC.	Economic Interdependence	December 19, 2024	TIME LOAN	PHP 500,000,000.00	180 Days
LIMAY POWER INC.	Affiliate	December 20, 2024	DOMESTIC STANDBY LC	USD 4,273,100.00	30 Days
LIMAY POWER INC.	Affiliate	December 10, 2024	IMPORT LC ISSUANCE	USD 2,381,765.00	30 Days
LIMAY POWER INC.	Affiliate	December 26, 2024	IMPORT LC ISSUANCE	USD 542,355.00	30 Days
LIMAY POWER INC.	Affiliate	December 26, 2024	IMPORT LC ISSUANCE	USD 7,500,000,000.00	144 Months
LIMAY POWER INC.	Affiliate	December 27, 2024	TERM LOAN	USD 3,472,950.00	30 Days
LIMAY POWER INC.	Affiliate	October 9, 2024	IMPORT LC ISSUANCE	USD 3,900,000.00	30 Days
LIMAY POWER INC.	Affiliate	November 4, 2024	IMPORT LC ISSUANCE	USD 4,104,100.00	30 Days
LIMAY POWER INC.	Affiliate	November 11, 2024	IMPORT LC ISSUANCE	USD 3,900,000.00	30 Days
LIMAY POWER INC.	Affiliate	November 29, 2024	IMPORT LC ISSUANCE	USD 3,900,000.00	30 Days
LIMAY POWER INC.	Affiliate	December 4, 2024	IMPORT LC ISSUANCE	USD 3,543,800.00	30 Days
LIMAY POWER INC.	Affiliate	December 27, 2024	IMPORT LC ISSUANCE	USD 3,541,850.00	30 Days
LIMAY POWER INC.	Affiliate	December 3, 2024	DOMESTIC STANDBY LC	PHP 3,000,000,000.00	182 Days
LIMAY POWER INC.	Affiliate	December 18, 2024	TERM LOAN	PHP 201,923,076.92	180 Months

Material Related Party Transactions					
BANK OF COMMERCE 120 Name of Bank Bank Code					
December 31, 2024 Date					
Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms
NORTHERN CEMENT CORPORATION	Affiliate	December 9, 2024	BILLS PURCHASE AVAILABLE	PHP 44,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	October 23, 2024	BILLS PURCHASE AVAILABLE	PHP 30,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	October 2, 2024	BILLS PURCHASE AVAILABLE	PHP 48,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	November 27, 2024	BILLS PURCHASE AVAILABLE	PHP 54,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	November 18, 2024	BILLS PURCHASE AVAILABLE	PHP 37,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	November 11, 2024	BILLS PURCHASE AVAILABLE	PHP 47,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	November 5, 2024	BILLS PURCHASE AVAILABLE	PHP 38,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	October 16, 2024	BILLS PURCHASE AVAILABLE	PHP 52,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	October 21, 2024	BILLS PURCHASE AVAILABLE	PHP 30,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	December 23, 2024	BILLS PURCHASE AVAILABLE	PHP 32,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	December 16, 2024	BILLS PURCHASE AVAILABLE	PHP 40,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	December 6, 2024	BILLS PURCHASE AVAILABLE	PHP 43,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	October 17, 2024	BILLS PURCHASE AVAILABLE	PHP 35,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	October 9, 2024	BILLS PURCHASE AVAILABLE	PHP 46,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	December 4, 2024	BILLS PURCHASE AVAILABLE	PHP 66,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	December 27, 2024	BILLS PURCHASE AVAILABLE	PHP 36,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	December 18, 2024	BILLS PURCHASE AVAILABLE	PHP 30,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	December 6, 2024	BILLS PURCHASE AVAILABLE	PHP 32,000,000.00	3 Days
NORTHERN CEMENT CORPORATION	Affiliate	October 10, 2024	TIME LOAN	PHP 368,000,000.00	35 Days
PANASIA ENERGY, INC.	Economic Interdependence	October 15, 2024	TIME LOAN	PHP 300,000,000.00	44 Days
PANASIA ENERGY, INC.	Economic Interdependence	October 16, 2024	TIME LOAN	PHP 459,000,000.00	35 Days
PANASIA ENERGY, INC.	Economic Interdependence	October 22, 2024	TIME LOAN	PHP 500,000,000.00	35 Days
PANASIA ENERGY, INC.	Economic Interdependence	October 22, 2024	TIME LOAN	PHP 280,000,000.00	34 Days
PANASIA ENERGY, INC.	Economic Interdependence	October 22, 2024	TIME LOAN	PHP 500,000,000.00	35 Days
PANASIA ENERGY, INC.	Economic Interdependence	October 29, 2024	TIME LOAN	PHP 566,075,600.00	30 Days
PANASIA ENERGY, INC.	Economic Interdependence	October 29, 2024	TIME LOAN	PHP 682,471,800.00	30 Days
PANASIA ENERGY, INC.	Economic Interdependence	October 29, 2024	TIME LOAN	PHP 577,358,700.00	36 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 28, 2024	TIME LOAN	PHP 580,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	TIME LOAN	PHP 577,358,700.00	36 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	TIME LOAN	PHP 567,800,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 28, 2024	TIME LOAN	PHP 566,075,600.00	36 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	TIME LOAN	PHP 550,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 26, 2024	TIME LOAN	PHP 500,000,000.00	31 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 26, 2024	TIME LOAN	PHP 500,000,000.00	31 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 20, 2024	TIME LOAN	PHP 499,000,000.00	30 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	TIME LOAN	PHP 453,761,000.00	46 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 14, 2024	TIME LOAN	PHP 368,000,000.00	36 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 28, 2024	TIME LOAN	PHP 300,000,000.00	29 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 25, 2024	TIME LOAN	PHP 280,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 20, 2024	TIME LOAN	PHP 499,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 20, 2024	TIME LOAN	PHP 567,800,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 20, 2024	TIME LOAN	PHP 580,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 20, 2024	TIME LOAN	PHP 550,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 20, 2024	TIME LOAN	PHP 368,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 27, 2024	TIME LOAN	PHP 500,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 27, 2024	TIME LOAN	PHP 280,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 27, 2024	TIME LOAN	PHP 500,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 27, 2024	TIME LOAN	PHP 300,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 567,800,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 432,200,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 495,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	December 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 505,000,000.00	32 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	30 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 19, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 267,800,000.00	30 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	31 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	31 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 432,200,000.00	31 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 495,000,000.00	31 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 505,000,000.00	31 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	31 Days
PANASIA ENERGY, INC.	Economic Interdependence	November 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 267,800,000.00	31 Days
PANASIA ENERGY, INC.	Economic Interdependence	October 29, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 287,800,000.00	21 Days
PANASIA ENERGY, INC.	Economic Interdependence	October 29, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 1,932,200,000.00	32 Days



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	December 20, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 20, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 20, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 205,195,488.58	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 20, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 475,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 20, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 449,187,164.08	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 20, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 470,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 20, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 404,263,079.23	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 17, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 287,392,997.38	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 17, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,048,730.70	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 17, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 6, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 6, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 306,652,733.02	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	December 3, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 264,947,602.95	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	November 25, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 230,382,499.70	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	November 12, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 347,484,992.24	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	November 12, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 210,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	November 8, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	November 4, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,263.43	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	November 4, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 275,000,000.00	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	November 4, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 247,319,200.61	64 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	November 4, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	52 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 29, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	52 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 29, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 205,195,488.58	52 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 29, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 480,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 28, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 237,449,375.85	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 21, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 475,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 21, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 448,187,164.08	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 21, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 470,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 21, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 404,263,079.23	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 437,048,730.70	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 267,392,997.38	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 18, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 7, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 7, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 306,652,733.02	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 1, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 264,947,602.95	63 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	October 29, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 85,500,000.00	1,237 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	October 3, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 72,000,000.00	879 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 4, 2024	BILLS PURCHASE AVAILABLE	PHP 30,191,288.82	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 23, 2024	BILLS PURCHASE AVAILABLE	PHP 32,270,686.70	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 2, 2024	BILLS PURCHASE AVAILABLE	PHP 36,907,299.54	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 16, 2024	BILLS PURCHASE AVAILABLE	PHP 57,290,939.26	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 29, 2024	BILLS PURCHASE AVAILABLE	PHP 41,800,162.32	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 21, 2024	BILLS PURCHASE AVAILABLE	PHP 43,666,900.93	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 25, 2024	BILLS PURCHASE AVAILABLE	PHP 39,157,745.89	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 28, 2024	BILLS PURCHASE AVAILABLE	PHP 31,503,650.88	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 28, 2024	BILLS PURCHASE AVAILABLE	PHP 68,891,109.13	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 15, 2024	BILLS PURCHASE AVAILABLE	PHP 32,405,262.45	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 30, 2024	BILLS PURCHASE AVAILABLE	PHP 62,157,525.68	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 16, 2024	BILLS PURCHASE AVAILABLE	PHP 67,715,605.32	3 Days	Regular business transaction with resulting profit

Material Related Party Transactions

BANK OF COMMERCE 120
Name of Bank Bank Code
December 31, 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	November 4, 2024	BILLS PURCHASE AVAILMENT	PHP 30,208,701.74	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 2, 2024	BILLS PURCHASE AVAILMENT	PHP 32,283,435.26	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 31, 2024	BILLS PURCHASE AVAILMENT	PHP 38,249,899.18	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 9, 2024	BILLS PURCHASE AVAILMENT	PHP 42,446,319.33	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 11, 2024	BILLS PURCHASE AVAILMENT	PHP 36,657,130.84	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 7, 2024	BILLS PURCHASE AVAILMENT	PHP 60,721,320.90	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 18, 2024	BILLS PURCHASE AVAILMENT	PHP 31,740,382.16	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 2, 2024	BILLS PURCHASE AVAILMENT	PHP 30,660,231.67	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 22, 2024	BILLS PURCHASE AVAILMENT	PHP 164,169,558.60	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 13, 2024	BILLS PURCHASE AVAILMENT	PHP 40,835,138.54	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 20, 2024	BILLS PURCHASE AVAILMENT	PHP 31,884,329.80	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 26, 2024	BILLS PURCHASE AVAILMENT	PHP 53,322,920.19	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 23, 2024	BILLS PURCHASE AVAILMENT	PHP 68,771,173.40	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 2, 2024	BILLS PURCHASE AVAILMENT	PHP 41,837,311.38	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 4, 2024	BILLS PURCHASE AVAILMENT	PHP 36,347,206.51	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 89,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	31 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 67,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 51,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 110,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 9, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	91 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	December 2, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 69,000,000.00	45 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	44 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 89,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 27, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 21, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 21, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 21, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	90 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 14, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	50 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	November 14, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 108,000,000.00	50 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	October 28, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 80,000,000.00	30 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 SLEX HOLDINGS COMPANY INC.	Affiliate	December 12, 2024	TERM LOAN	PHP 500,000,000.00	90 Months	Regular business transaction with resulting profit
SMC SLEX INC.	Affiliate	December 12, 2024	TERM LOAN	PHP 500,000,000.00	90 Months	Regular business transaction with resulting profit
SMC TOLLWAYS CORPORATION	Affiliate	December 5, 2024	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	1,916 Days	Regular business transaction with resulting profit
SMITS INC.	Affiliate	October 9, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 2,709,675.58	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	October 25, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 2,709,675.58	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	November 26, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 2,772,171.58	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	December 5, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 2,661,620.37	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	December 9, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 2,661,120.00	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	December 18, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 5,888,071.16	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	December 18, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 9,109,800.00	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	December 26, 2024	OUTSOURCE TECHNICAL SUPPORT	PHP 4,998,000.00	-	Regular business transaction with resulting profit
SMITS INC.	Affiliate	December 13, 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	December 11, 2024	DIRECTIONAL LOAN (FUNDER)	PHP 499,072,826.07	90 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	October 18, 2024	DOMESTIC STANDBY LC	PHP 763,493,376.67	365 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	October 16, 2024	DOMESTIC STANDBY LC	PHP 177,377,716.29	180 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	December 3, 2024	DOMESTIC STANDBY LC	PHP 3,000,000,000.00	182 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	October 16, 2024	IMPORT LC ISSUANCE	USD 6,736,600.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	October 23, 2024	IMPORT LC ISSUANCE	USD 6,828,900.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	November 8, 2024	IMPORT LC ISSUANCE	USD 6,828,900.00	30 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	November 21, 2024	IMPORT LC ISSUANCE	USD 5,021,250.00	30 Days	Regular business transaction with resulting profit

RPT