

RELATED PARTY TRANSACTIONS COMMITTEE
 Resolution No. 25-109
NOTED
 JUL 24 2025
 Certified by: [Signature]

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, 2025
	(Quarter-End)

BOARD OF DIRECTORS
 Resolution No. 25-899
NOTED
 29 JUL 2025
 Certified by: [Signature]

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]
 MICHEL ANGELO R. AGUILAR
 President/Chief Executive Officer
 (Signature of Officer/Alternate)

SUBSCRIBED AND SWORN TO BEFORE ME this 17 JUL 2025 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. 332
 Page No. 68
 Book No. IV
 Series of 2025

Documentary Stamp numbered

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has been attached on one of the original versions of this document and has been cancelled to prevent its reuse.

[Signature]
RENIER ARIES A. RAZON
 NOTARY PUBLIC FOR MANDALUYONG CITY
 APPOINTMENT NO. 0709-24
 UNTIL 31 DECEMBER 2025
 SMPC, # 7 ST. FRANCIS ST., MANDALUYONG CITY
 PTR No. 5717148 / 02 JAN 2025 / MANDALUYONG CITY
 IBP OR No. 496306 / 03 JAN 2025
 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	April 11, 2025	TIME LOAN	PHP 300,000,000.00	90 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	April 22, 2025	TIME LOAN	PHP 184,278,100.00	90 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	April 28, 2025	TIME LOAN	PHP 430,000,000.00	91 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	May 9, 2025	TIME LOAN	PHP 124,800,000.00	90 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	May 14, 2025	TIME LOAN	PHP 300,000,000.00	90 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	May 21, 2025	TIME LOAN	PHP 255,921,900.00	90 Days	Regular business transaction with resulting profit
8990 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	May 29, 2025	TIME LOAN	PHP 405,000,000.00	90 Days	Regular business transaction with resulting profit
ADVANTAGE CONCRETE INDUSTRIES CORPORATION	Presence of Corresponding Person	April 28, 2025	TERM LOAN	PHP 358,850,389.47	128 Months	Regular business transaction with resulting profit
ADVANTAGE CONCRETE INDUSTRIES CORPORATION	Presence of Corresponding Person	May 27, 2025	TERM LOAN	PHP 369,065,592.26	127 Months	Regular business transaction with resulting profit
BALDO CONSTRUCTION	Economic Interdependence	May 16, 2025	TIME LOAN	PHP 50,000,000.00	38 Days	Regular business transaction with resulting profit
BALDO CONSTRUCTION	Economic Interdependence	May 16, 2025	TIME LOAN	PHP 48,000,000.00	38 Days	Regular business transaction with resulting profit
BALDO CONSTRUCTION	Economic Interdependence	June 23, 2025	TIME LOAN	PHP 50,000,000.00	67 Days	Regular business transaction with resulting profit
BALDO CONSTRUCTION	Economic Interdependence	June 23, 2025	TIME LOAN	PHP 48,000,000.00	67 Days	Regular business transaction with resulting profit
CAN ASIA INC	Affiliate	June 20, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 35,000,000.00	45 Days	Regular business transaction with resulting profit
CAN ASIA INC	Affiliate	June 20, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 79,000,000.00	45 Days	Regular business transaction with resulting profit
CAN ASIA INC	Affiliate	June 20, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	45 Days	Regular business transaction with resulting profit
DAGUMA AGRO-MINERALS INC.	Economic Interdependence	April 16, 2025	TERM LOAN	PHP 4,000,000,000.00	72 Months	Regular business transaction with resulting profit
DAGUMA AGRO-MINERALS INC.	Economic Interdependence	May 15, 2025	TERM LOAN	PHP 1,820,000,000.00	71 Months	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 4, 2025	IMPORT LC ISSUANCE	USD 1,030,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	April 23, 2025	IMPORT LC ISSUANCE	USD 1,030,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 7, 2025	IMPORT LC ISSUANCE	USD 920,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 23, 2025	IMPORT LC ISSUANCE	USD 920,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 13, 2025	IMPORT LC ISSUANCE	USD 920,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	June 17, 2025	IMPORT LC ISSUANCE	USD 920,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 13, 2025	DIRECTIONAL LOAN (FINDER)	PHP 1,288,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 13, 2025	DIRECTIONAL LOAN (FINDER)	PHP 352,867,916.75	90 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 5, 2025	DIRECTIONAL LOAN (FINDER)	PHP 417,626,351.98	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	May 29, 2025	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
FIRST METRO GAS, INC	Economic Interdependence	May 23, 2025	TIME LOAN	PHP 30,000,000.00	89 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC	Affiliate	June 9, 2025	DIRECTIONAL LOAN (FINDER)	PHP 260,000,000.00	60 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC	Affiliate	April 7, 2025	DIRECTIONAL LOAN (FINDER)	PHP 260,000,000.00	60 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	April 11, 2025	IMPORT LC ISSUANCE	USD 2,341,350.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	April 16, 2025	IMPORT LC ISSUANCE	USD 2,291,737.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	April 23, 2025	IMPORT LC ISSUANCE	USD 2,170,350.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	April 30, 2025	IMPORT LC ISSUANCE	USD 2,170,350.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	May 9, 2025	IMPORT LC ISSUANCE	USD 2,538,462.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	May 9, 2025	IMPORT LC ISSUANCE	USD 1,201,200.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	May 26, 2025	IMPORT LC ISSUANCE	USD 2,560,110.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	May 30, 2025	IMPORT LC ISSUANCE	USD 2,079,000.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	June 5, 2025	IMPORT LC ISSUANCE	USD 2,527,200.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	June 17, 2025	IMPORT LC ISSUANCE	USD 2,144,870.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	June 23, 2025	IMPORT LC ISSUANCE	USD 1,355,275.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC	Affiliate	June 23, 2025	IMPORT LC ISSUANCE	USD 3,147,300.00	30 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 3, 2025	BILLS PURCHASE AVAILMENT	PHP 155,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 11, 2025	BILLS PURCHASE AVAILMENT	PHP 105,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	May 2, 2025	BILLS PURCHASE AVAILMENT	PHP 118,570,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	May 16, 2025	BILLS PURCHASE AVAILMENT	PHP 74,700,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	June 5, 2025	BILLS PURCHASE AVAILMENT	PHP 53,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	June 24, 2025	BILLS PURCHASE AVAILMENT	PHP 88,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	June 30, 2025	BILLS PURCHASE AVAILMENT	PHP 150,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	June 27, 2025	BILLS PURCHASE AVAILMENT	PHP 82,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	June 27, 2025	BILLS PURCHASE AVAILMENT	PHP 68,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 2, 2025	TIME LOAN	PHP 300,000,000.00	6 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 2, 2025	TIME LOAN	PHP 50,000,000.00	13 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 3, 2025	TIME LOAN	PHP 145,000,000.00	20 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 4, 2025	TIME LOAN	PHP 215,000,000.00	21 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 8, 2025	TIME LOAN	PHP 2,100,000,000.00	16 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 14, 2025	TIME LOAN	PHP 850,000,000.00	9 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 15, 2025	TIME LOAN	PHP 50,000,000.00	8 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 23, 2025	TIME LOAN	PHP 900,000,000.00	30 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 23, 2025	TIME LOAN	PHP 1,800,000,000.00	6 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 25, 2025	TIME LOAN	PHP 215,000,000.00	11 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	April 30, 2025	TIME LOAN	PHP 1,545,000,000.00	15 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	May 6, 2025	TIME LOAN	PHP 180,000,000.00	24 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	May 6, 2025	TIME LOAN	PHP 215,000,000.00	24 Days	Regular business transaction with resulting profit

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SAN MIGUEL BREWERY INC	Affiliate	June 5, 2025	BILLS PURCHASE AVAILMENT	PHP 349,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 13, 2025	BILLS PURCHASE AVAILMENT	PHP 38,594,326.48	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 17, 2025	BILLS PURCHASE AVAILMENT	PHP 140,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 13, 2025	BILLS PURCHASE AVAILMENT	PHP 250,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 13, 2025	BILLS PURCHASE AVAILMENT	PHP 63,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 16, 2025	BILLS PURCHASE AVAILMENT	PHP 51,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 18, 2025	BILLS PURCHASE AVAILMENT	PHP 69,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 19, 2025	BILLS PURCHASE AVAILMENT	PHP 64,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 20, 2025	BILLS PURCHASE AVAILMENT	PHP 350,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 23, 2025	BILLS PURCHASE AVAILMENT	PHP 476,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 23, 2025	BILLS PURCHASE AVAILMENT	PHP 30,285,713.42	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 24, 2025	BILLS PURCHASE AVAILMENT	PHP 149,179,822.76	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 25, 2025	BILLS PURCHASE AVAILMENT	PHP 279,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 25, 2025	BILLS PURCHASE AVAILMENT	PHP 200,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 25, 2025	BILLS PURCHASE AVAILMENT	PHP 73,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 25, 2025	BILLS PURCHASE AVAILMENT	PHP 45,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 30, 2025	BILLS PURCHASE AVAILMENT	PHP 30,111,317.06	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 30, 2025	BILLS PURCHASE AVAILMENT	PHP 53,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 30, 2025	BILLS PURCHASE AVAILMENT	PHP 89,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 26, 2025	BILLS PURCHASE AVAILMENT	PHP 200,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 26, 2025	BILLS PURCHASE AVAILMENT	PHP 56,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 27, 2025	BILLS PURCHASE AVAILMENT	PHP 33,200,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 27, 2025	BILLS PURCHASE AVAILMENT	PHP 35,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 30, 2025	BILLS PURCHASE AVAILMENT	PHP 34,032,143.92	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC	Affiliate	June 30, 2025	BILLS PURCHASE AVAILMENT	PHP 41,110,571.82	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	Affiliate	May 22, 2025	SALE OF ROPA	PHP 101,500,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	June 16, 2025	SMC - ROYALTY FEE FOR TRADEMARK LICENSE AGREEMENT	PHP 6,957,359.95	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	May 7, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 30,000,000.00	792 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 2, 2025	BILLS PURCHASE AVAILMENT	PHP 67,827,535.48	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 4, 2025	BILLS PURCHASE AVAILMENT	PHP 34,338,719.85	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 7, 2025	BILLS PURCHASE AVAILMENT	PHP 46,123,296.78	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 14, 2025	BILLS PURCHASE AVAILMENT	PHP 67,224,365.91	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 28, 2025	BILLS PURCHASE AVAILMENT	PHP 77,046,503.23	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 30, 2025	BILLS PURCHASE AVAILMENT	PHP 31,316,935.05	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	April 30, 2025	BILLS PURCHASE AVAILMENT	PHP 33,266,550.51	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 2, 2025	BILLS PURCHASE AVAILMENT	PHP 89,263,377.03	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 5, 2025	BILLS PURCHASE AVAILMENT	PHP 56,502,026.88	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 6, 2025	BILLS PURCHASE AVAILMENT	PHP 46,516,571.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 13, 2025	BILLS PURCHASE AVAILMENT	PHP 45,763,057.81	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 19, 2025	BILLS PURCHASE AVAILMENT	PHP 35,128,530.82	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 26, 2025	BILLS PURCHASE AVAILMENT	PHP 46,728,967.24	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	May 30, 2025	BILLS PURCHASE AVAILMENT	PHP 58,238,500.13	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 2, 2025	BILLS PURCHASE AVAILMENT	PHP 40,034,324.11	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 2, 2025	BILLS PURCHASE AVAILMENT	PHP 41,763,189.27	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	June 2, 2025	BILLS PURCHASE AVAILMENT	PHP 56,615,788.65	3 Days	Regular business transaction with resulting profit



Material Related Party Transactions
 BANK OF COMMERCE 120
 Name of Bank Bank Code
 June 30, 2025
 Date

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 CORPORATIO	Affiliate	April 28, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATIO	Affiliate	April 24, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATIO	Affiliate	April 8, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 30,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATIO	Affiliate	April 7, 2025	TIME LOAN	PHP 198,800,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATIO	Affiliate	April 28, 2025	TIME LOAN	PHP 900,000,000.00	44 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATIO	Affiliate	May 7, 2025	TIME LOAN	PHP 198,800,000.00	44 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATIO	Affiliate	June 11, 2025	TIME LOAN	PHP 900,000,000.00	44 Days	Regular business transaction with resulting profit
SMC SLEX INC	Affiliate	May 19, 2025	TERM LOAN	PHP 125,000,000.00	86 Months	Regular business transaction with resulting profit
SMC TOLLWAYS CORPORATION	Affiliate	June 19, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 393,000,000.00	90 Days	Regular business transaction with resulting profit
SMC GP MULT-EMPLOYER RETIREMENT PLAN	Affiliate	May 22, 2025	IMA (RETIREMENT FUND)	PHP 200,000,000.00	-	Regular business transaction with resulting profit
SMITS INC	Affiliate	June 3, 2025	OUTSOURCE TECHNICAL SUPPORT	PHP 9,035,902.40	-	Regular business transaction with resulting profit
SMITS INC	Affiliate	June 4, 2025	OUTSOURCE TECHNICAL SUPPORT	PHP 8,874,547.00	-	Regular business transaction with resulting profit
SMITS INC	Affiliate	June 4, 2025	OUTSOURCE TECHNICAL SUPPORT	PHP 9,035,902.40	-	Regular business transaction with resulting profit
SMITS INC	Affiliate	June 19, 2025	OUTSOURCE TECHNICAL SUPPORT	PHP 9,421,374.39	-	Regular business transaction with resulting profit
SMITS INC	Affiliate	April 24, 2025	OUTSOURCE TECHNICAL SUPPORT	PHP 54,780,000.00	-	Regular business transaction with resulting profit
SMITS INC	Affiliate	May 22, 2025	IMA (RETIREMENT FUND)	PHP 200,000,000.00	-	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP	Presence of Corresponding Person	June 13, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 433,608,114.43	91 Days	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP	Presence of Corresponding Person	June 10, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 499,072,826.07	90 Days	Regular business transaction with resulting profit
SUAL POWER INC	Affiliate	April 14, 2025	DOMESTIC STANDBY LC	PHP 158,898,693.18	365 Days	Regular business transaction with resulting profit
SUAL POWER INC	Affiliate	April 14, 2025	DOMESTIC STANDBY LC	PHP 135,000,000.00	180 Days	Regular business transaction with resulting profit
SUAL POWER INC	Affiliate	April 25, 2025	DOMESTIC STANDBY LC	PHP 609,120,000.00	180 Days	Regular business transaction with resulting profit
SUAL POWER INC	Affiliate	May 23, 2025	DOMESTIC STANDBY LC	PHP 125,000,000.00	180 Days	Regular business transaction with resulting profit
SUAL POWER INC	Affiliate	May 30, 2025	DOMESTIC STANDBY LC	PHP 179,146,080.00	365 Days	Regular business transaction with resulting profit
TAN, SIMEON HOK TAY, KO	Economic Interdependence	June 30, 2025	TIME LOAN	PHP 36,000,000.00	30 Days	Regular business transaction with resulting profit