

BOARD OF DIRECTORS
Resolution No. 25-463
NOTED
28 OCT 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	September 30, 2025
	(Quarter-End)

REPUBLIC OF THE PHILIPPINES)

PASIG 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 OCT 14 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. 22
Page No. 25
Book No. 25
Series of 25

[Signature]
GAUDENCIO S. DARBOZA, JR.
NOTARY PUBLIC
City of Pasig, San Juan and
in the Municipality of Palanas, Metro Manila
Until December 31, 2025
PTR No. 250228170100/2025 Pasig City
ISP No. 461377-16/04/2021 For Year 2025/RSM
Pot No. 41909
MCLE Comp. VII-0040809 / Sept. 3, 2025
No. 11, Unit 3 Freedom Arcade Bldg.
Shaw Blvd. Brgy. San Antonio, Pasig City
Appointment No. 29 (2025-2030)

RELATED PARTY TRANSACTIONS COMMITTEE
Resolution No. 25-151
NOTED
OCT 23 2025
Certified by: [Signature]

Material Related Party Transactions

BANK OF COMMERCE 120
Name of Bank Bank Code

September 30, 2025
Date

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 10, 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	July 21, 2025	TIME LOAN	PHP 184,278,100.00	88 Days	Regular business transaction with resulting profit
8991 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	July 28, 2025	TIME LOAN	PHP 430,000,000.00	88 Days	Regular business transaction with resulting profit
8992 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 7, 2025	TIME LOAN	PHP 124,800,000.00	90 Days	Regular business transaction with resulting profit
8993 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 12, 2025	TIME LOAN	PHP 300,000,000.00	90 Days	Regular business transaction with resulting profit
8994 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 19, 2025	TIME LOAN	PHP 255,921,900.00	90 Days	Regular business transaction with resulting profit
8995 HOUSING DEVELOPMENT CORPORATION	Presence of Bank Director's Brother-in-law	August 27, 2025	TIME LOAN	PHP 405,000,000.00	90 Days	Regular business transaction with resulting profit
ADVANTAGE CONCRETE INDUSTRIES CORPORATION	Presence of Corresponding Person	August 27, 2025	TIME LOAN	PHP 179,425,194.74	118 Months	Regular business transaction with resulting profit
ANGAT HYDROPOWER CORPORATION	Affiliate	July 22, 2025	TIME LOAN	PHP 2,600,000,000.00	78 Months	Regular business transaction with resulting profit
ATE ENERGY INTERNATIONAL CO. LTD - PHILIPPINE BRANCH OFFICE	Economic Interdependence	August 22, 2025	TIME LOAN	USD 5,000,000.00	90 Days	Regular business transaction with resulting profit
ATE ENERGY INTERNATIONAL CO. LTD - PHILIPPINE BRANCH OFFICE	Economic Interdependence	August 22, 2025	TIME LOAN	USD 5,000,000.00	180 Days	Regular business transaction with resulting profit
ATE ENERGY INTERNATIONAL CO. LTD - PHILIPPINE BRANCH OFFICE	Economic Interdependence	August 22, 2025	TIME LOAN	USD 5,000,000.00	90 Days	Regular business transaction with resulting profit
ATE ENERGY INTERNATIONAL CO. LTD - PHILIPPINE BRANCH OFFICE	Economic Interdependence	August 22, 2025	TIME LOAN	USD 5,000,000.00	160 Days	Regular business transaction with resulting profit
BALDO CONSTRUCTION AND DEVELOPMENT CORPORATION	Economic Interdependence	August 29, 2025	TIME LOAN	PHP 48,000,000.00	62 Days	Regular business transaction with resulting profit
BALDO CONSTRUCTION AND DEVELOPMENT CORPORATION	Economic Interdependence	August 29, 2025	TIME LOAN	PHP 50,000,000.00	62 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	August 4, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 67,000,000.00	45 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	August 4, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 36,000,000.00	30 Days	Regular business transaction with resulting profit
CAN ASIA INC.	Affiliate	August 4, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 35,000,000.00	30 Days	Regular business transaction with resulting profit
CYLX TECHNOLOGIES INC.	Economic Interdependence	September 26, 2025	TIME LOAN	PHP 50,000,000.00	180 Days	Regular business transaction with resulting profit
DELTA EARTHMOVING, INC.	Economic Interdependence	September 25, 2025	TIME LOAN	PHP 190,000,000.00	89 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 11, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 386,906,637.33	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 4, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 417,626,351.98	91 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	July 29, 2025	IMPORT LC ISSUANCE	USD 2,300,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	August 11, 2025	IMPORT LC ISSUANCE	USD 2,300,000.00	30 Days	Regular business transaction with resulting profit
EAGLE CEMENT CORPORATION	Presence of Corresponding Person	September 8, 2025	IMPORT LC ISSUANCE	USD 2,300,000.00	30 Days	Regular business transaction with resulting profit
ENERGY & BUILDING APPLICATIONS TECHNOLOGIES CORPORATION	Economic Interdependence	September 26, 2025	TIME LOAN	PHP 51,500,225.09	164 Days	Regular business transaction with resulting profit
FERNWOOD HOLDINGS, INC.	Related Party	August 8, 2025	TIME LOAN	PHP 2,500,000,000.00	28 Months	Regular business transaction with resulting profit
FIRST METRO GAS INC.	Economic Interdependence	August 22, 2025	TIME LOAN	PHP 30,000,000.00	90 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 22, 2025	BILLS PURCHASE AVAILMENT	PHP 43,820,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 22, 2025	BILLS PURCHASE AVAILMENT	PHP 40,896,580.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	August 22, 2025	BILLS PURCHASE AVAILMENT	PHP 37,560,000.00	3 Days	Regular business transaction with resulting profit
GINEBRA SAN MIGUEL INC.	Affiliate	September 24, 2025	BILLS PURCHASE AVAILMENT	PHP 30,791,375.00	3 Days	Regular business transaction with resulting profit
ICONIC BEVERAGES, INC.	Affiliate	August 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	60 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	July 8, 2025	IMPORT LC ISSUANCE	USD 2,419,950.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	July 11, 2025	IMPORT LC ISSUANCE	USD 3,226,600.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	July 18, 2025	IMPORT LC ISSUANCE	USD 2,485,762.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	August 1, 2025	IMPORT LC ISSUANCE	USD 2,730,200.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	August 5, 2025	IMPORT LC ISSUANCE	USD 2,566,687.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	August 18, 2025	IMPORT LC ISSUANCE	USD 2,819,300.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	August 22, 2025	IMPORT LC ISSUANCE	USD 2,566,687.50	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	September 5, 2025	IMPORT LC ISSUANCE	USD 1,358,370.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	September 5, 2025	IMPORT LC ISSUANCE	USD 1,496,792.00	30 Days	Regular business transaction with resulting profit



Material Related Party Transactions

BANK OF COMMERCE 120 Bank Code
Name of Bank

September 30, 2025
Date

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
LIMAY POWER INC.	Affiliate	September 23, 2025	IMPORT LC ISSUANCE	USD 2,183,025.00	30 Days	Regular business transaction with resulting profit
LIMAY POWER INC.	Affiliate	September 25, 2025	IMPORT LC ISSUANCE	USD 2,462,900.00	30 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	July 30, 2025	TIME LOAN	PHP 1,030,000,000.00	16 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	July 31, 2025	TIME LOAN	PHP 120,000,000.00	15 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	August 22, 2025	TIME LOAN	PHP 270,000,000.00	18 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	August 22, 2025	TIME LOAN	PHP 470,000,000.00	18 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	August 29, 2025	TIME LOAN	PHP 510,000,000.00	17 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 3, 2025	TIME LOAN	PHP 480,000,000.00	13 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 5, 2025	TIME LOAN	PHP 300,000,000.00	14 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 9, 2025	TIME LOAN	PHP 540,000,000.00	10 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 15, 2025	TIME LOAN	PHP 510,000,000.00	9 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 19, 2025	TIME LOAN	PHP 560,000,000.00	11 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 24, 2025	TIME LOAN	PHP 260,000,000.00	9 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 29, 2025	TIME LOAN	PHP 450,000,000.00	30 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 30, 2025	TIME LOAN	PHP 30,000,000.00	15 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 30, 2025	TIME LOAN	PHP 560,000,000.00	7 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	July 11, 2025	BILLS PURCHASE AVAILMENT	PHP 106,300,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	July 21, 2025	BILLS PURCHASE AVAILMENT	PHP 62,300,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	August 6, 2025	BILLS PURCHASE AVAILMENT	PHP 66,500,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	August 22, 2025	BILLS PURCHASE AVAILMENT	PHP 63,600,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 4, 2025	BILLS PURCHASE AVAILMENT	PHP 59,100,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 9, 2025	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 9, 2025	BILLS PURCHASE AVAILMENT	PHP 150,000,000.00	3 Days	Regular business transaction with resulting profit
LIQUIGAZ PHILIPPINES CORPORATION	Economic Interdependence	September 26, 2025	BILLS PURCHASE AVAILMENT	PHP 40,000,000.00	3 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	July 30, 2025	DOMESTIC STANDBY LC	PHP 130,000,000.00	180 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	September 16, 2025	DOMESTIC STANDBY LC	PHP 290,000,000.00	120 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 4, 2025	IMPORT LC ISSUANCE	USD 1,332,760.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	August 4, 2025	IMPORT LC ISSUANCE	USD 2,053,350.00	30 Days	Regular business transaction with resulting profit
MALITA POWER INC.	Affiliate	September 18, 2025	IMPORT LC ISSUANCE	USD 3,369,350.00	30 Days	Regular business transaction with resulting profit
MARIE PHILINA CALAGUAS	Related Party	August 20, 2025	SALE OF ROPA	PHP 609,900.00	-	Regular business transaction with resulting profit
MASINLOC POWER CO. LTD.	Affiliate	July 11, 2025	IMPORT LC ISSUANCE	USD 3,948,100.00	30 Days	Regular business transaction with resulting profit
MASINLOC POWER CO. LTD.	Affiliate	July 28, 2025	IMPORT LC ISSUANCE	USD 4,097,600.00	30 Days	Regular business transaction with resulting profit
MASINLOC POWER CO. LTD.	Affiliate	August 20, 2025	IMPORT LC ISSUANCE	USD 4,121,000.00	30 Days	Regular business transaction with resulting profit
MASINLOC POWER CO. LTD.	Affiliate	August 29, 2025	IMPORT LC ISSUANCE	USD 4,010,500.00	30 Days	Regular business transaction with resulting profit
NATCO DEALERSHIP CORPORATION	Economic Interdependence	September 24, 2025	DOMESTIC STANDBY LC	PHP 47,526,204.00	365 Days	Regular business transaction with resulting profit
NEW NAIA INFRASTRUCTURE CORPORATION	Affiliate	September 15, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 496,186,168.33	-	Regular business transaction with resulting profit
NEW NAIA INFRASTRUCTURE CORPORATION	Affiliate	August 20, 2025	LEASE CONTRACT	PHP 15,796,581.00	-	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 20, 2025	IMPORT LC ISSUANCE	USD 2,300,000.00	30 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	July 14, 2025	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	July 21, 2025	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	July 30, 2025	BILLS PURCHASE AVAILMENT	PHP 47,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 8, 2025	BILLS PURCHASE AVAILMENT	PHP 38,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 8, 2025	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 12, 2025	BILLS PURCHASE AVAILMENT	PHP 58,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 14, 2025	BILLS PURCHASE AVAILMENT	PHP 41,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 18, 2025	BILLS PURCHASE AVAILMENT	PHP 57,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	August 26, 2025	BILLS PURCHASE AVAILMENT	PHP 34,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 3, 2025	BILLS PURCHASE AVAILMENT	PHP 46,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 10, 2025	BILLS PURCHASE AVAILMENT	PHP 31,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 10, 2025	BILLS PURCHASE AVAILMENT	PHP 74,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 10, 2025	BILLS PURCHASE AVAILMENT	PHP 45,000,000.00	3 Days	Regular business transaction with resulting profit
NORTHERN CEMENT CORPORATION	Affiliate	September 15, 2025	BILLS PURCHASE AVAILMENT	PHP 32,000,000.00	3 Days	Regular business transaction with resulting profit



Material Related Party Transactions

BANK OF COMMERCE 120 Bank Code
Name of Bank

September 30, 2025
Data

Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
NORTHERN CEMENT CORPORATION	Affiliate	September 15, 2025	BILLS PURCHASE AVAILMENT	PHP 51,000,000.00	3 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 28, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 505,000,000.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 25, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 432,200,000.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 25, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 567,800,000.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 25, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 25, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 495,000,000.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 25, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 200,000,000.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 25, 2025	TIME LOAN	PHP 500,000,000.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 25, 2025	TIME LOAN	PHP 500,000,000.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 28, 2025	TIME LOAN	PHP 580,000,000.00	30 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 28, 2025	TIME LOAN	PHP 368,000,000.00	30 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 28, 2025	TIME LOAN	PHP 567,800,000.00	30 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 28, 2025	TIME LOAN	PHP 459,000,000.00	30 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 29, 2025	TIME LOAN	PHP 110,000,000.00	30 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 29, 2025	TIME LOAN	PHP 550,000,000.00	30 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 30, 2025	TIME LOAN	PHP 453,761,000.00	30 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 31, 2025	TIME LOAN	PHP 682,471,800.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 31, 2025	TIME LOAN	PHP 577,358,700.00	35 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	July 31, 2025	TIME LOAN	PHP 566,075,600.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	August 26, 2025	TIME LOAN	PHP 500,000,000.00	8 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	August 26, 2025	TIME LOAN	PHP 500,000,000.00	8 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	August 27, 2025	TIME LOAN	PHP 458,000,000.00	8 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	August 27, 2025	TIME LOAN	PHP 580,000,000.00	7 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	August 27, 2025	TIME LOAN	PHP 368,000,000.00	7 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	August 27, 2025	TIME LOAN	PHP 567,800,000.00	7 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 1, 2025	TIME LOAN	PHP 300,000,000.00	31 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 1, 2025	TIME LOAN	PHP 300,000,000.00	31 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 1, 2025	TIME LOAN	PHP 250,000,000.00	32 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 3, 2025	TIME LOAN	PHP 259,000,000.00	36 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 3, 2025	TIME LOAN	PHP 200,761,000.00	33 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 3, 2025	TIME LOAN	PHP 340,058,000.00	34 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 3, 2025	TIME LOAN	PHP 342,200,000.00	40 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 3, 2025	TIME LOAN	PHP 237,300,700.00	41 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 3, 2025	TIME LOAN	PHP 110,000,000.00	37 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 3, 2025	TIME LOAN	PHP 340,271,800.00	43 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 3, 2025	TIME LOAN	PHP 316,000,600.00	42 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 4, 2025	TIME LOAN	PHP 200,000,000.00	35 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 4, 2025	TIME LOAN	PHP 200,000,000.00	43 Days	Regular business transaction with resulting profit
PANASIA ENERGY, INC.	Economic Interdependence	September 4, 2025	TIME LOAN	PHP 300,000,000.00	46 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	July 23, 2025	IMPORT LC ISSUANCE	USD 745,550.00	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	August 11, 2025	IMPORT LC ISSUANCE	USD 726,050.00	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	August 22, 2025	IMPORT LC ISSUANCE	USD 726,050.00	30 Days	Regular business transaction with resulting profit
PETRON CORPORATION	Affiliate	September 22, 2025	IMPORT LC ISSUANCE	USD 756,112.50	30 Days	Regular business transaction with resulting profit
POSITIF CORPORATION	Affiliate	August 20, 2025	LEASE CONTRACT	PHP 7,061,455.88	-	Regular business transaction with resulting profit
PROCESS SYNERGY INC.	Economic Interdependence	July 24, 2025	TIME LOAN	PHP 30,000,000.00	90 Days	Regular business transaction with resulting profit
	Affiliate	July 24, 2025	CUSTOMER CARE CONTRACT	PHP 26,000,000.00	-	Regular business transaction with resulting profit



Material Related Party Transactions

BANK OF COMMERCE
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 120
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September 30, 2025
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Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
R.T. QUIJQUE CONSTRUCTION CORPORATION	Economic Interdependence	July 24, 2025	SALE OF ROPA	PHP 8,128,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 23, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 230,382,499.70	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 15, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 371,372,485.93	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 12, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 210,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 12, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 371,372,485.93	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 12, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 347,484,992.24	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 221,613,231.34	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,263.43	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 275,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,263.43	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 247,319,200.61	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 26, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 237,449,375.65	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 22, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 22, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 22, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 470,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 22, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 404,263,079.23	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 22, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 205,195,466.56	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 19, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 267,992,997.38	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 450,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 300,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 4, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 308,652,733.02	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	August 4, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 264,947,602.95	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 25, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 230,382,499.70	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 14, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 347,484,992.24	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 14, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 210,000,000.00	60 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 275,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,263.43	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 247,319,200.61	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 437,043,263.43	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 260,000,000.00	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 221,613,231.34	62 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 1, 2025	BILLS PURCHASE AVAILMENT	PHP 31,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 1, 2025	BILLS PURCHASE AVAILMENT	PHP 30,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 1, 2025	BILLS PURCHASE AVAILMENT	PHP 41,865,687.33	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 1, 2025	BILLS PURCHASE AVAILMENT	PHP 84,499,070.06	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 2, 2025	BILLS PURCHASE AVAILMENT	PHP 33,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 3, 2025	BILLS PURCHASE AVAILMENT	PHP 50,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 3, 2025	BILLS PURCHASE AVAILMENT	PHP 47,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 4, 2025	BILLS PURCHASE AVAILMENT	PHP 112,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 8, 2025	BILLS PURCHASE AVAILMENT	PHP 535,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 9, 2025	BILLS PURCHASE AVAILMENT	PHP 38,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 9, 2025	BILLS PURCHASE AVAILMENT	PHP 200,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 9, 2025	BILLS PURCHASE AVAILMENT	PHP 36,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 9, 2025	BILLS PURCHASE AVAILMENT	PHP 48,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 10, 2025	BILLS PURCHASE AVAILMENT	PHP 54,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 10, 2025	BILLS PURCHASE AVAILMENT	PHP 200,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 11, 2025	BILLS PURCHASE AVAILMENT	PHP 324,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 14, 2025	BILLS PURCHASE AVAILMENT	PHP 600,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 14, 2025	BILLS PURCHASE AVAILMENT	PHP 56,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	July 15, 2025	BILLS PURCHASE AVAILMENT	PHP 46,000,000.00	3 Days	Regular business transaction with resulting profit



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Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SAN MIGUEL BREWERY INC.	Affiliate	September 25, 2025	BILLS PURCHASE AVAILMENT	PHP 300,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL BREWERY INC.	Affiliate	September 26, 2025	BILLS PURCHASE AVAILMENT	PHP 900,000,000.00	3 Days	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 23, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 23, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 100,005,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 23, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 40,695,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 23, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 45,007,500.00	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 23, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 44,017,500.00	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 23, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 40,530,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 23, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 33,750,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 23, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 30,007,500.00	-	Regular business transaction with resulting profit
SAN MIGUEL CORPORATION	Affiliate	September 23, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 48,000,000.00	-	Regular business transaction with resulting profit
SAN MIGUEL PROPERTIES INC.	Stockholder	August 20, 2025	LEASE CONTRACT	PHP 20,191,538.27	-	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 1, 2025	BILLS PURCHASE AVAILMENT	PHP 30,924,889.37	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 8, 2025	BILLS PURCHASE AVAILMENT	PHP 35,933,741.71	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 21, 2025	BILLS PURCHASE AVAILMENT	PHP 40,147,950.16	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 22, 2025	BILLS PURCHASE AVAILMENT	PHP 38,362,760.34	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 28, 2025	BILLS PURCHASE AVAILMENT	PHP 67,050,495.18	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 30, 2025	BILLS PURCHASE AVAILMENT	PHP 38,458,813.10	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	July 31, 2025	BILLS PURCHASE AVAILMENT	PHP 42,032,522.49	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 11, 2025	BILLS PURCHASE AVAILMENT	PHP 38,219,302.98	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 18, 2025	BILLS PURCHASE AVAILMENT	PHP 63,388,084.68	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	August 27, 2025	BILLS PURCHASE AVAILMENT	PHP 58,096,633.01	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 3, 2025	BILLS PURCHASE AVAILMENT	PHP 35,850,316.77	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 10, 2025	BILLS PURCHASE AVAILMENT	PHP 50,197,326.38	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 22, 2025	BILLS PURCHASE AVAILMENT	PHP 68,172,312.22	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 24, 2025	BILLS PURCHASE AVAILMENT	PHP 43,729,805.56	3 Days	Regular business transaction with resulting profit
SAN MIGUEL YAMAMURA PACKAGING CORPORATION	Affiliate	September 30, 2025	BILLS PURCHASE AVAILMENT	PHP 98,047,301.28	3 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 17, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 60,000,000.00	61 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 17, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 70,000,000.00	61 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 11, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 90,000,000.00	90 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 9, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 77,000,000.00	62 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 8, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	92 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 15, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 11, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	61 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 6, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	61 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	July 29, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 58,000,000.00	91 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	September 8, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 32,000,000.00	92 Days	Regular business transaction with resulting profit



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Related Counterparty	Relationship Between the Parties	Transaction Date	Type of Transaction	Amount/Contract Price	Terms	Rationale for Entering into the Transaction
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 15, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 35,100,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 8, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 32,000,000.00	60 Days	Regular business transaction with resulting profit
SL HARBOR BULK TERMINAL CORPORATION	Affiliate	August 6, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 35,000,000.00	61 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	July 28, 2025	BILLS PURCHASE AVAILMENT	PHP 39,700,000.00	3 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	August 1, 2025	BILLS PURCHASE AVAILMENT	PHP 34,000,000.00	3 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	August 8, 2025	BILLS PURCHASE AVAILMENT	PHP 49,807,193.02	3 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	August 11, 2025	BILLS PURCHASE AVAILMENT	PHP 37,500,000.00	3 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	September 1, 2025	BILLS PURCHASE AVAILMENT	PHP 49,800,000.00	3 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	September 2, 2025	BILLS PURCHASE AVAILMENT	PHP 49,800,000.00	3 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	September 3, 2025	BILLS PURCHASE AVAILMENT	PHP 40,164,953.55	3 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	September 12, 2025	BILLS PURCHASE AVAILMENT	PHP 32,226,074.98	3 Days	Regular business transaction with resulting profit
SMC ASIA CAR DISTRIBUTORS CORPORATION	Affiliate	September 18, 2025	BILLS PURCHASE AVAILMENT	PHP 41,606,275.18	3 Days	Regular business transaction with resulting profit
SMC GLOBAL POWER HOLDINGS CORP.	Affiliate	September 4, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 49,500,000.00	-	Regular business transaction with resulting profit
SMC GLOBAL POWER HOLDINGS CORP.	Affiliate	September 4, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 45,688,000.00	-	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	July 25, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 259,338,348.97	60 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	September 12, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 248,780,208.52	60 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	September 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 248,834,318.50	60 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	September 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 259,338,348.97	60 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	July 14, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 248,780,208.52	62 Days	Regular business transaction with resulting profit
SMC POWERGEN INC.	Affiliate	July 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 248,834,318.50	62 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 26, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 11, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 55,000,000.00	92 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 11, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 100,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 11, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 11, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 90,000,000.00	92 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 11, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 79,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 4, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 50,000,000.00	91 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 10, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 37,000,000.00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	September 5, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 30,000,000.00	90 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 11, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 31,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 11, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 37,000,000.00	30 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	August 4, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 40,000,000.00	91 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 7, 2025	DIRECTIONAL LOAN (BORROWER)	PHP 30,000,000.00	60 Days	Regular business transaction with resulting profit
SMC SHIPPING AND LIGHTERAGE CORPORATION	Affiliate	July 25, 2025	TIME LOAN	PHP 900,000,000.00	90 Days	Regular business transaction with resulting profit
SMC STOCK TRANSFER SERVICE CORPORATION	Affiliate	July 11, 2025	FUNDING FOR PAYMENT OF CASH DIVIDENDS - PREFERRED SHARES	PHP 220,000,001.76	-	Regular business transaction with resulting profit
SMC STOCK TRANSFER SERVICE CORPORATION	Affiliate	July 11, 2025	FUNDING FOR PAYMENT OF CASH DIVIDENDS - COMMON SHARES	PHP 613,794,038.54	-	Regular business transaction with resulting profit
SMC TOLLWAYS CORPORATION	Affiliate	September 17, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 393,000,000.00	90 Days	Regular business transaction with resulting profit
SMGP BESS POWER INC. (formerly Universal Power SMITS INC.	Affiliate	July 28, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 1,159,071,890.74	-	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	July 28, 2025	OUTSOURCE TECHNICAL SUPPORT	PHP 60,715,200.00	-	Regular business transaction with resulting profit
SOLID NORTH MINERAL CORP.	Presence of Corresponding Person	September 12, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 433,508,114.43	91 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	September 8, 2025	DIRECTIONAL LOAN (FUNDER)	PHP 498,072,826.07	92 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	July 11, 2025	DOMESTIC STANDBY LC	PHP 368,000,000.00	180 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	August 28, 2025	DOMESTIC STANDBY LC	PHP 250,000,000.00	181 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	September 16, 2025	DOMESTIC STANDBY LC	PHP 280,000,000.00	120 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	September 15, 2025	DOMESTIC STANDBY LC	PHP 558,360,000.00	365 Days	Regular business transaction with resulting profit
SUAL POWER INC.	Affiliate	September 25, 2025	DOMESTIC STANDBY LC	PHP 88,760,700.00	365 Days	Regular business transaction with resulting profit
TAN, SIMEON HOK TAY, KO	Economic Interdependence	July 30, 2025	TIME LOAN	PHP 36,000,000.00	30 Days	Regular business transaction with resulting profit
TAN, SIMEON HOK TAY, KO	Economic Interdependence	August 29, 2025	TIME LOAN	PHP 34,000,000.00	28 Days	Regular business transaction with resulting profit
TAN, SIMEON HOK TAY, KO	Economic Interdependence	September 26, 2025	TIME LOAN	PHP 34,000,000.00	94 Days	Regular business transaction with resulting profit

