



## NOTICE

<b>Subject</b>	Deadlines for Submission of Structured Reportorial Requirements
----------------	---

### Background

Pursuant to Article VII, Section 17 of the Consolidated Listing and Disclosure Rules of the Exchange on Structured Continuing Disclosure Requirements for Listed Companies, please be advised of the deadlines for submission of the following reports:

### Annual Report (SEC Form 17-A)

Fiscal year ending	Deadline
Dec 31, 2020	Apr 15, 2021
Mar 31, 2021	Jul 14, 2021
Apr 30, 2021	Aug 13, 2021
May 31, 2021	Sep 13, 2021
Jun 30, 2021	Oct 13, 2021
Aug 31, 2021	Dec 14, 2021
Sep 30, 2021	Jan 13, 2022
Oct 31, 2021	Feb 14, 2022

### Quarterly Report (SEC Form 17-Q)

Fiscal year ending	For quarter ending	Deadline
Dec 31, 2020	Mar 31, 2021	May 17, 2021
Dec 31, 2020	Jun 30, 2021	Aug 16, 2021
Dec 31, 2020	Sep 30, 2021	Nov 15, 2021
Mar 31, 2021	Dec 31, 2020	Feb 15, 2021
Mar 31, 2022	Jun 30, 2021	Aug 16, 2021
Mar 31, 2022	Sep 30, 2021	Nov 15, 2021
Apr 30, 2021	Jan 31, 2021	Mar 17, 2021
Apr 30, 2022	Jul 31, 2021	Sep 14, 2021
Apr 30, 2022	Oct 31, 2021	Dec 15, 2021
May 31, 2021	Feb 28, 2021	Apr 14, 2021
May 31, 2022	Aug 31, 2021	Oct 15, 2021
May 31, 2022	Nov 30, 2021	Jan 14, 2022
Jun 30, 2021	Mar 31, 2021	May 17, 2021
Jun 30, 2022	Sep 30, 2021	Nov 15, 2021

Jun 30, 2022	Dec 31, 2021	Feb 14, 2022	
Aug 31, 2021	Nov 30, 2020	Jan 14, 2021	
Aug 31, 2021	Feb 28, 2021	Apr 14, 2021	
Aug 31, 2021	May 31, 2021	Jul 15, 2021	
Sep 30, 2021	Dec 31, 2020	Feb 15, 2021	
Sep 30, 2021	Mar 31, 2021	May 17, 2021	
Sep 30, 2021	Jun 30, 2021	Aug 16, 2021	
Oct 31, 2021	Jan 31, 2021	Mar 17, 2021	
Oct 31, 2021	Apr 30, 2021	Jun 14, 2021	
Oct 31, 2021	Jul 31, 2021	Sep 14, 2021	

## Other Reportorial Requirements

### List of Top 100 Stockholders

Period	Deadline
First Quarter	Apr 15, 2021
Second Quarter	Jul 15, 2021
Third Quarter	Oct 15, 2021
Fourth Quarter	Jan 17, 2022

### Public Ownership Report

Period	Deadline
First Quarter	Apr 15, 2021
Second Quarter	Jul 15, 2021
Third Quarter	Oct 15, 2021
Fourth Quarter	Jan 17, 2022

Public Ownership Report (for companies with public float below 12% of issued and outstanding shares)	Fifteen (15) calendar days after the end of each month
Report on the Number of Shareholders	Five (5) trading days after the close of each calendar month
List of Stockholders	Not later than five (5) trading days after the record date for Annual/Special Stockholders' Meeting
Report on Foreign Ownership	Not later than the last working day of the first week of every month
Annual Verification of the Mines and Geosciences Bureau	On or before the end of March of each calendar year
Annual Verification of the Department of Energy	On or before the end of March of each calendar year

### Other Relevant Information

-

### Filed on behalf by:

Name	Janet Encarnacion
Designation	Department Head

