



6th Floor, Rockwell Business Center Tower 3,  
Ortigas Avenue, Pasig City 1604 Philippines

+632 8555 8000  
www.fphc.com

**07 September 2021**

**THE PHILIPPINE STOCK EXCHANGE, INC.**  
6/F PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street  
Bonifacio Global City, Taguig City

Attention: **Ms. Janet A. Encarnacion**  
*Head, Disclosure Department*

Re: **Share Buyback Transaction**

Gentlemen/Mesdames:

In compliance with the Exchange's requirements under the Memorandum dated 07 July 2016, First Philippine Holdings Corporation ("FPH") is disclosing the following buyback transactions which transpired today:

<b>Date of Transaction 2021</b>	<b>Number of shares</b>	<b>Price per share (PhP)</b>	<b>Outstanding shares after transaction</b>	<b>Treasury shares after transaction</b>
07 September	1,000,000	76.00	<b>*497,020,274</b>	<b>112,629,365</b>

We trust that you will find the foregoing in order. Please do not hesitate to call us should you need any further clarification.

Thank you.

Very truly yours,

DocuSigned by:

2B851C233E29462  
**Esmeraldo C. Amistad**  
VP & Assistant Compliance Officer

\*This includes 13,241,221 shares availed thru FPH – ESOP on various dates.