



## NOTICE

<b>Subject</b>	First Philippine Holdings Corporation – Removal of Series “C” Preferred Shares from PSE Registry
<b>Company Name</b>	First Philippine Holdings Corporation
<b>Reference(s)</b>	LN00463-2014 dated December 11, 2014, C02860-2021 dated April 29, 2021, C03607-2021 dated May 24, 2021, and C05467-2021 dated August 10, 2021

### Details of the Security/(ies) to be Delisted

Type of Security	Stock Symbol	No. of Shares
Series C Preferred Shares	FPHPC	3,600,000

<b>Expiration/Redemption Date of Security</b>	Jun 2, 2021
<b>Reason for Delisting</b>	In a sworn Corporate Secretary’s Certification dated October 1, 2021, the Company attested that “[t]he Series ‘C’ Preferred Shares were fully redeemed on August 9, 2021, in accordance with, and pursuant to, the Corporation’s board approval at its regular meeting held on April 28, 2021. As further stated in the said Certification, [t]he Corporation does not have any intention of reissuing the Series ‘C’ Preferred shares.”
<b>Effective Date of Delisting</b>	Oct 20, 2021

### Trading Suspension Details

<b>Stock Symbol(s) of Affected Securities</b>	FPHPC
<b>Effective Date of Suspension</b>	May 28, 2021
<b>Effective Time of Suspension</b>	09:00 AM

<b>Other Relevant Information</b>
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This is in connection with Listing Notice LN00463-2014 dated December 11, 2014, regarding the listing of 3,600,000 Series "C" Preferred Shares of First Philippine Holdings Corporation ("FPH" or the "Company") covering its Private Placement transaction. The said preferred shares were listed on December 15, 2014 under the stock symbol FPHPC.

In Circular No. C02860-2021 dated April 29, 2021, the Company disclosed that, on April 28, 2021, its Board of Directors (the "Board") approved the redemption of the 3,600,000 Series C Preferred Shares which were issued on June 2, 2014 in the total amount of Php1.8 Billion Pesos.

Subsequently, as announced in Circular No. C03607-2021 dated May 24, 2021, the Company requested for an order to suspend the trading of FPHPC shares effective May 28, 2021, in connection with the Company's redemption of the said FPHPC shares on June 2, 2021. Consequently, the Exchange implemented a trading suspension on FPHPC shares effective at 9:00A.M. on May 28, 2021.

As of August 9, 2021, FPHPC has fully redeemed the outstanding 3,600,000 Series C Preferred Shares. The cancellation of said shares has likewise been recorded in the stock and transfer books of the Company, as disclosed under C05467-2021 dated August 10, 2021.

This Notice is being to amend the date of issuance of the Series C Preferred Shares from June 2, 2021 to June 2, 2014.

Given the foregoing, please be advised that the FPHPC shares will be removed from the Official Registry of the Exchange effective on October 20, 2021, Wednesday.

For your information and guidance.

**Filed on behalf by:**

<b>Name</b>	Norberto Moreno Jr.
<b>Designation</b>	Listings Department