



01 June 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**  
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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>
01 June	645,650	68.50	*502,420,274	107,229,365

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,

**Esmeraldo C. Amistad**  
VP & Asst. Compliance Officer

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

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