



26 April 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>
26 April	270,000	67.3963	*504,275,994	105,373,645

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.

First Philippine Holdings Corporation  
6th Floor, Tower 3  
Rockwell Business Center  
Ortigas Avenue, Pasig City,  
1604 Philippines

Phone: +632 555 8000  
www.fphc.com