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**23 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>
23 September	500,000	75.65	<b>*496,520,274</b>	<b>113,129,365</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.