



27 October 2020

**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 2020</b>	<b>Number of shares</b>	<b>Price per share (PhP)</b>	<b>Outstanding shares after transaction</b>	<b>Treasury shares after transaction</b>
27 October	880,000	60.50	*504,545,994	105,103,645

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 Phone: +632 555 8000  
Rockwell Business Center www.fphc.com  
Ortigas Avenue, Pasig City,  
1604 Philippines