

11 September 2018

Securities & Exchange Commission

Secretariat Building, PICC Complex
Roxas Blvd, Metro Manila

Philippine Stock Exchange

Disclosure Department
3/F PSE Plaza, Ayala Triangle Plaza
Makati City, Metro Manila

Philippine Dealing & Exchange Corp.

37th Floor, Tower 1, The Enterprise Center
6766 Ayala Ave. corner Paseo de Roxas
Makati, 1226 Metro Manila, Philippines

Attention: Hon. Vicente Graciano P. Felizmenio, Jr.
Director, Market and Securities Regulation Department
Securities & Exchange Commission

Ms. Janet A. Encarnacion
Head, Disclosure Department
Philippine Stock Exchange

Ms. Vina Vanessa S. Salonga
Head - Issuer Compliance and Disclosure Department (ICDD)
Philippine Dealing & Exchange Corp.

Sir and Mesdames:

Pursuant to the Share Buyback Program approved by the Company's Board of Directors on 11 May 2016 initially of up to Php250,000,000.00 worth of common shares and which was later increased on 25 January 2017 up to Php700,000,000.00, under the same program and approval by the Board, the Company bought back the following shares:


To be an indispensable partner in the journey of everyone
whose life we touch.



Date of Transaction	No. of Shares	Price Per Share	Outstanding Shares After Transactions	Treasury Shares After Transaction
September 11, 2018	25,000,000	Php 11.20	1,408,739,232	25,000,000

Thank you and warm regards.

Very truly yours,


Atty. Socorro Ermac Cabrerros
Corporate Secretary