

19 August 2020

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

Atty. Marie Rose M. Magallen-Lirio

Head, Issuer Compliance and Disclosure Department (ICDD) Philippine Dealing & Exchange Corp.

Sir and Mesdames:

In furtherance to our disclosure dated 03 August 2020, we would like to inform the Exchange that the Commission has issued the Permit to Sell for the offer and sale of up to Php3.5 billion worth of Commercial Paper.

Thank you and warm regards.

Very truly yours, sieres Junal aques.

Socorro Ermac Cabreros Corporate Secretary

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