

27 July 2021

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:

We would like to announce that the Company has fully settled and paid as of 26 July 2021 the outstanding Commercial Papers (CP Series D) issued on 26 August 2020 in the total amount of Php3,082,680,000.00. CPseries D is listed with PDEX.

This disclosure is made in compliance with the Revised Disclosure Rules and the Securities Regulation Code.

Thank you and warm regards.

Very truly yours,



Socorro Ermac Cabreros
Corporate Secretary