

31 May 2021

THE PHILIPPINE STOCK EXCHANGE, INC. 6/F PSE Tower, 5th Avenue corner 28th Street Bonifacio Global City, Taguig City

Attention:Ms. Janet A. Encarnacion
Head, Disclosure DepartmentRe: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:

| Date of Transaction 2021 | Number of shares | Price per share (PhP) | Outstanding shares after transaction | Treasury shares after transaction |
|--------------------------------|---------------------|-----------------------------|--|-----------------------------------|
| 31 May | 8,000 617,070 | 68.10 68.50 | *503,065,924 | 106,583,715 |

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,

Esmerald 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 Phon Rockwell Business Center www Ortigas Avenue, Pasig City, 1604 Philippines

Phone: +632 555 8000 www.fphc.com