

6th Floor, Rockwell Business Center Tower 3, Ortigas Avenue, Pasig City 1604 Philippines

+632 8555 8000 www.fphc.com

21 December 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 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:

Date of Transaction 2021	Number of shares	Price per share (PhP)	Outstanding shares after transaction	Treasury shares after transaction
21 December	460,000	72.00	488,067,134	121,582,505
	187,050	71.95	487,880,084	121,769,555
	561,140	72.00	* 487,318,944	122,330,695

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,

DocuSigned by:

Esmeraldo C. Amistad VP & Asst. Compliance Officer

*This includes 13,241,221 shares availed thru FPH – ESOP on various dates.