

COVER SHEET

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S T I E D U C A T I O N S E R V I C E S
G R O U P , I N C .

(Company's Full Name)

S T I A C A D E M I C C E N T E R
O R T I G A S - C A I N T A , O R T I G A S A V E N U E
E X T E N S I O N , C A I N T A R I Z A L 1 9 0 0

(Business Address : No. Street City / Town / Province)

ARSENIO C. CABRERA, JR.

Contact Person

(6 3 2) 8 8 1 2 1 7 8 4

Company Telephone Number

0 6

3 0

Month Day

Fiscal Year

SEC FORM 17-C

FORM TYPE

1st Thursday of November

Month Day

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stocholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS



www.sti.edu

25 March 2024

SECURITIES AND EXCHANGE COMMISSION

The SEC Headquarters
7907 Makati Avenue, Salcedo Village
Barangay Bel-Air, Makati City, 1209

Attention: **Director Oliver O. Leonardo**
Director, Markets & Securities Regulation Department

PHILIPPINE STOCK EXCHANGE, INC.

6/F, PSE Tower, 5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: **Ms. France Alexandra D. Tom Wong**
Head, Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORPORATION

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Attention: **Atty. Suzy Claire R. Selleza**
Head, Issuer Compliance and Disclosure Department

Re: Redemption of Series 7Y Bonds of STI Education Services Group, Inc.

Gentlemen:

Please be advised that STI Education Services Group, Inc., a subsidiary of STI Education Systems Holdings, Inc. has fully redeemed its Series 7Y Bonds (the "Bonds") in the amount of Php2,180,000,000.00. The maturity date of the Bonds was on 23 March 2024. Since the maturity date of the Bonds was a non-business day, the redemption payment was made on 25 March 2024, the next business day, in accordance with the terms of the Bonds.

Please find enclosed the disclosures to the Securities and Exchange Commission and the Philippine Stock Exchange, Inc. for your reference.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Arsenio C. Cabrera, Jr.", with a large, stylized flourish at the end.

ARSENIO C. CABRERA, JR.
Corporate Secretary & Corporate Information Officer

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND RSA RULE 17.2(c) THEREUNDER

1. **25 March 2024**
Date of Report (Date of earliest event reported)

2. SEC Identification Number.... **0000113156**
3. BIR Tax Identification No....**000143457**

4. **STI Education Services Group, Inc.**
Exact name of issuer as specified in its charter

5. **Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)

7. **STI Academic Center Ortigas-Cainta,
Ortigas Avenue Extension, Cainta, Rizal**
Address of principal office
- 1900
Postal Code

8. **(632) 8812-1784**
Issuer's telephone number, including area code

9. _____
Former name or former address, if changed since last report

10. Securities Registered Pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Stock	3,081,877,170 (excluding 5,952,273 treasury shares)
Series 7Y Fixed Rate Bonds	₱2,180,000,000.00
Series 10Y Fixed Rate Bonds	₱820,000,000.00

11. Indicate the item numbers reported herein: **Item 9**

Item 9. Other Events

On 25 March 2024, STI Education Services Group, Inc. fully redeemed its Series 7Y Bonds (the "Bonds") in the amount of Php2,180,000,000.00. The maturity date of the Bonds was on 23 March 2024. Since the maturity date of the Bonds was a non-business day, the redemption payment was made on 25 March 2024, the next business day, in accordance with the terms of the Bonds.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

STI EDUCATION SERVICES GROUP, INC.

Issuer

ARSENIO C. CABRERA, JR.

Corporate Secretary

25 March 2024

Date