



February 17, 2019

Philippine Dealing & Exchange Corp.  
37<sup>th</sup> Floor, Tower 1, The Enterprise Center  
6766 Ayala Avenue corner Paseo de Roxas  
Makati City

Attention: Atty. Marie Rose M. Magallen-Lirio  
Head-Issuer Compliance and Disclosure Department (ICDD)  
Philippines Dealing & Exchange Corp.

Re: Setting the date of the 2020 Annual Stockholders' Meeting

Background/Description of the Disclosure:  
Setting the date of the 2020 Annual Stockholders' Meeting

Type of Meeting: Annual  
Date of Approval by Board of Directors: Feb 13, 2020  
Date of Stockholders' Meeting: Jun 26, 2020  
Time: 8:00 a.m  
Venue: Santorini Hotel Cafe, 3 Dama De Noche St., Cainta, Rizal  
Record Date: May 25, 2020

#### Agenda

1. Opening of the Meeting by the Chairman
2. Proof of Notice
3. Proof of the Presence of a Quorum
4. Reading and Approval of the Minutes of the Annual Stockholders' Meeting held on 28 June 2019
5. Report of the President
6. Approval and Ratification of all Acts and Resolutions of the Board of Directors and Management for the Period from 28 June 2019 to 25 June 2020
7. Election of Members of the Board of Directors for 2020-2021
8. Appointment of External Auditor
9. Other Matters
10. Adjournment

Inclusive Dates of Closing of Stock Transfer Books:

Start Date N/A

End Date N/A

Other Relevant Information:

1. Resolution authorizing the stock and transfer agent of the Corporation to close its Stock and Transfer Book at 5:00 p.m. on 25 May 2020;

2. Resolution setting the date for the submission of the List of Stockholders to Securities and Exchange Commission and Philippine Stock Exchange not later than 01 June 2020;

3. Resolution authorizing the Corporation to send written notices to all stockholders of record not later than 03 June 2020;

4. Resolution setting the deadline for the submission by the stockholders of their proxies for the Annual Stockholders' Meeting to the Corporate Secretary on 17 June 2020, at the Principal Office of the Corporation; and

5. Resolution setting the date for the validation of proxies on 18 June 2020, at the Principal Office of the Corporation