



May 22, 2020

Philippine Dealing & Exchange Corp.  
29/F, BDO Equitable Tower,  
8751 Paseo de Roxas, Makati City

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

Re: Amendment Notice of Annual or Special Stockholders Meeting 22 May 2020

<b>Subject of the Disclosure</b>
Setting the date of the 2020 Annual Stockholders' Meeting
<b>Background/Description of the Disclosure</b>
During the Special Meeting of the Board held on 21 May 2020, the Board approved the postponement of the 2020 Annual Stockholders' Meeting to 20 August 2020, and authorized stockholders to participate and vote on matters in the 2020 Annual Stockholders' Meeting via remote communication or in absentia.

**Type of Meeting**

- Annual
- Special

<b>Date of Approval by Board of Directors</b>	May 21, 2020
<b>Date of Stockholders' Meeting</b>	Aug 20, 2020
<b>Time</b>	8:00 a.m
<b>Venue</b>	The meeting will be conducted virtually and participation will be via remote communication or in absentia.
<b>Record Date</b>	Jul 17, 2020
<b>Agenda</b>	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 19 August 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**

<b>Start Date</b>	N/A
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<b>End Date</b>	N/A
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#### **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 17 July 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 24 July 2020;
3. Resolution authorizing the Corporation to publish notices of the 2020 Annual Stockholders' Meeting in the business section of two (2) newspapers of general circulation, in print and online format, for two (2) consecutive days, by 29 July 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 13 August 2020, at the Principal Office of the Corporation; and
5. Resolution setting the date for the validation of proxies on 14 August 2020, at the Principal Office of the Corporation