



GT CAPITAL
HOLDINGS, INCORPORATED

31 January 2024

Philippine Dealing & Exchange Corporation

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)

Please see the attached disclosure regarding the clarification of GT Capital Holdings, Inc. on the news article published by GMA News Online, dated 30 January 2024, and entitled, “GT Capital looking to expand into healthcare, renewable energy, data centers.”

Very truly yours,


ATTY. RENEE LYNN MICIANO-ATIENZA
VP/Head, Legal and Compliance Department

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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

1. Date of Report (Date of earliest event reported)

Jan 31, 2024

2. SEC Identification Number

CS200711792

3. BIR Tax Identification No.

006-806-867

4. Exact name of issuer as specified in its charter

GT Capital Holdings, Inc.

5. Province, country or other jurisdiction of incorporation

Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street,
Makati City
Postal Code
1227

8. Issuer's telephone number, including area code

(632) 8836-4500

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

N/A

10. Securities registered pursuant to Sections 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	215,284,587
Perpetual Preferred Shares (GTPPB)	7,160,760

11. Indicate the item numbers reported herein

Item 9

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange,

and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



GT Capital Holdings, Inc. GTCAP

PSE Disclosure Form 4-13 - Clarification of News Reports *References: SRC Rule 17 (SEC Form 17-C) and Section 4.4 of the Revised Disclosure Rules*

Subject of the Disclosure

Clarification of the GMA News Online news article dated 30 January 2024

Source	https://www.gmanetwork.com/news/money/companies/895892/gt-capital-looking-to-expand-into-healthcare-renewable-energy-data-centers/story/
Subject of News Report	GT Capital looking to expand into healthcare, renewable energy, data centers
Date of Publication	Jan 30, 2024

Clarification of News Report

Please see the attached reply to the Philippine Stock Exchange's correspondence requesting clarification on the news article that was published in GMA News Online on 30 January 2024 entitled "GT Capital looking to expand into healthcare, renewable energy, data centers."

Other Relevant Information

None.

Filed on behalf by:

Name	Philip Joseph Padlan
Designation	Legal & Compliance Officer

COVER SHEET

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S.E.C. Registration Number

[illegible]

(Company's Full Name)

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D	E	L	A		C	O	S	T	A			S	T	R	E	E	T			M	A	K	A	T	I			C	I	T	Y	

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

Atty. Renee Lynn Miciano-Atienza
Contact Person

8	8	3	6		4	5	0	0			
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Company Telephone Number

1	2
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3	1
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Month Day

Fiscal Year

SEC Form 17-C

Second Wednesday of May

Regular Meeting

<p>Certificate of Permit to Offer Securities for Sale (Order #092)</p> <p>Secondary License type, if applicable</p>
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M	S	R	D
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Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

To be Accomplished by SEC Personnel concerned

[illegible]

LCU

[illegible]

Cashier

Remarks = Pls. use black ink for scanning purposes.

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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

1. **31 January 2024**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS200711792** 3. BIR Tax Identification No. **006-806-867**
4. **GT Capital Holdings, Inc.**
Exact name of issuer as specified in its charter
5. **Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. **43/F GT Tower International, 6813 Ayala Avenue corner H.V. Dela**
Costa Street, Makati City Postal Code: **1227**
Address of principal office:
8. **(632) 8836-4500**
Issuer's telephone number, including area code
9. **N/A**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Stock Outstanding	Amount of Debt Outstanding
Common	215,284,587	None
Corporate Retail Bonds	-	4 billion
Perpetual Preferred Shares (GTPPB)	7,160,760	None

11. Indicate the item numbers reported herein:

Item No. 9. Other Events.

Please see the attached reply to the Philippine Stock Exchange's correspondence requesting clarification on the news article that was published in GMA News Online on 30 January 2024 entitled "GT Capital looking to expand into healthcare, renewable energy, data centers."

SIGNATURE

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.

GT Capital Holdings, Inc.

Issuer

31 January 2024

Date



RENEE LYNN MICIANO-ATIENZA
Vice President
Head, Legal and Compliance



GT CAPITAL
HOLDINGS, INCORPORATED

31 January 2024

PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 5th Avenue cor. 28th Street
Bonifacio Global City, Taguig City 1634

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

Gentlemen:

Regarding the news article that was published in GMA News Online on 30 January 2024 entitled “GT Capital looking to expand into healthcare, renewable energy, data centers,” which reported in part that:

“GT Capital Holdings Inc., the holding firm for the Ty family’s businesses, is looking to expand its business portfolio outside its five core segments to include healthcare and renewable energy, among others.

GT Capital senior vice president and head for investor relations Jose Crisol Jr. said the company is now looking into expanding beyond its current portfolio, which covers banking, automotive, property development, life and general insurance, and infrastructure and utilities.

‘We are looking into the next decade of GT Capital as a listed company, sort of a GTCap 2.0 if you will,’ he said in an investor group call with BPI Securities Corporation on Tuesday afternoon.

....

Among the sectors being looked at is the healthcare space, with GT Capital already holding interests in the Manila Doctors Hospital through the Metrobank Foundation, which Crisol said could be the cornerstone to its entry into the sector.

‘As a matter of fact, even during COVID, as I’ve said, we have been talking to counterparties. Probably, to be a bit more specific, what are we interested in? Definitely one is healthcare,’ Crisol said.

Crisol said GT Capital has also been in talks with counterparties for its possible entry into renewable energy, along with data centers, as part of the company’s digitalization initiatives.

‘We’re also looking into opportunities in that space, so it’s a continuing effort. We have a team that is dedicated to looking for opportunities, evaluating them, and hopefully sooner than later, we will be able to launch a new initiative related to what I just said,’ he said.

.... “



GT CAPITAL
HOLDINGS, INCORPORATED

We confirm the information reported in the said article of GMA News Online on 30 January 2024 that GT Capital is looking to expand its business portfolio outside its five core segments, including healthcare and renewable energy.

We also wish to correct the following: (1) the designation of Mr. Jose Crisol Jr. should be "Head of Investor Relations, Strategic Planning and Corporate Communication," and (2) the new name of GT Capital Auto Dealership Holdings Inc. is GT Capital Auto & Mobility Holdings, Inc.

Rest assured that we will make the appropriate timely disclosure should there be any definitive agreements in relation to this matter.

Very truly yours,


Renee Lynn Miciano-Atienza
Head, Legal and Compliance Department