

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. 14 February 2020  
Date of Report (Date of earliest event reported)
2. SEC Identification Number CS2011102137. 3. BIR Tax Identification No. 007-979-726
4. CIRTEK HOLDINGS PHILIPPINES CORPORATION  
Exact name of issuer as specified in its charter
5. PHILIPPINES  
Province, country or other jurisdiction of incorporation
6.  (SEC Use Only)  
Industry Classification Code:
7. 116 East Main Avenue, Phase V-SEZ, Laguna Technopark, Biñan, Laguna 4024  
Address of principal office Postal Code
8. (632) 729 6206  
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 Common Stock Outstanding and Amount of Debt Outstanding
<u>Common</u>	<u>419,063,353</u>
<u>Preferred B2-A</u>	<u>67,000,000</u>

11. Indicate the item numbers reported herein:  
Item 9(a) - Other Events

Gentlemen:

**Subject of the Disclosure**

Cirtek Holdings Philippines Corporation Commercial Paper Issuance

**Background/Description of the Disclosure**

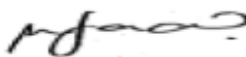
Cirtek Holdings Philippines Corporation (“TECH”, the “Company” or the “Issuer”) is authorized by the Securities and Exchange Commission to issue Php 2,000,000,000 worth of commercial papers (the “CPs”). The Initial Issuance of Series A, B and C will carry Discount Rates of 5.332%, 5.582%, and 5.832%, respectively, calculated on a true-discount basis. The Initial Issuance will have the following tenors: 91 days, 182 days, and 364 days for Series A, B and C, respectively.

Multinational Investment Bancorporation as a Sole Arranger and Lead Underwriter.

**Other Relevant Information**

Please see the attached Use Of Proceeds and below link to the Company's Prospectus:  
[http://cirtekholdings.com/file-manager/files/CHPC%20Final%20Propectus%20\(February%2006,%202020\).pdf](http://cirtekholdings.com/file-manager/files/CHPC%20Final%20Propectus%20(February%2006,%202020).pdf)

Very truly yours,



**MA. LOURDES CARTA LARANO**  
Chief Compliance Officer