



Republic of the Philippines
Department of Finance
Securities and Exchange Commission

MARKETS AND SECURITIES REGULATION DEPARTMENT

CERTIFICATE OF PERMIT TO OFFER SECURITIES FOR SALE

THE ISSUANCE OF THIS PERMIT IS PERMISSIVE ONLY AND DOES NOT CONSTITUTE A RECOMMENDATION OR ENDORSEMENT OF THE SECURITIES PERMITTED TO BE ISSUED

THIS IS TO CERTIFY that the securities of

CIRTEK HOLDINGS PHILIPPINES CORPORATION

consisting of up to **Two Billion Pesos (Php2,000,000,000.00)** worth of Commercial Paper (CPs) broken down into 182-day Series F Commercial Papers with discount rate of 6.8866% p.a. and 364-day Series G Commercial Papers with discount rate of 7.7700% p.a. These represent the second (2nd) tranche under the Commercial Paper ("CP") Program of the company with a total of Php Six Billion (Php6,000,000,000.00) worth of CPs having been shelf registered pursuant to the requirements of Section 8 and 12 of the Securities Regulation Code and are covered under SEC MSR Order No. 13, Series of 2021. As such, these securities may now be offered for sale or sold to the public subject to full compliance with the provisions of the said Code and its Implementing Rules and Regulations, as amended, Revised Corporation Code, Revised Code of Corporate Governance and other applicable laws and orders as may be issued by the Commission. One Billion Pesos (Php1,000,000,000.00) worth of CPs were issued under the first (1st) tranche on 26 March 2021.

Issued at Makati City, Philippines this 14th day of November Two Thousand and Twenty-two.




VICENTE GRACIANO P. FELIZMENIO, JR.
Director