| A B R O W N C O M P A N Y , | I N C . | | | |
|---|-------------------------|--|--|--|
| (Company's Full Name) | | | | |
| | | | | |
| X A V I E R E S T A T E S U P | T O W N | | | |
| A I R P O R T R O A D B A L U | J L A N G | | | |
| C A G A Y A N D E O R O | CITY | | | |
| | | | | |
| (Business Address: No. Street City/Town/Proving | nce) | | | |
| | | | | |
| Allan Ace Magdaluyo | 02-8638 6832 | | | |
| Contact Person Com | pany Telephone Number | | | |
| 1 2 / 3 1 1 1 7 - C | 0 6 | | | |
| Month Day FORM TYPE | Month Day | | | |
| Fiscal Year | Annual Meeting | | | |
| | | | | |
| Secondary License Type, if applicable | | | | |
| | | | | |
| M S R D | | | | |
| | Articles Number/Section | | | |
| | | | | |
| Total Amo | unt of Borrowings | | | |
| | - 0 - | | | |
| Total No. of Stockholders Domestic | Foreign | | | |
| To be accomplished by SEC Personnel concerned | | | | |
| | | | | |
| | | | | |
| File number | LCU | | | |
| | | | | |
| Document I.D. | Cashier | | | |
| Pocument 1.D. | Casillei | | | |
| CTLA MES | | | | |
| STAMPS | | | | |

Remarks = pls. use black ink for scanning purposes

3 1 1 6 8
SEC Registration Number

SEC FORM 17-C

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

14 September 2020

| 1 | |
|-----|--|
| 2. | 002-724-446-000 SEC Identification Number. 31168 3. BIR Tax Identification No |
| | A BROWN COMPANY, INC. |
| 7 | Exact name of issuer as specified in its charter Metro Manila 6. (SEC Use Only) Province, country or other jurisdiction Industry Classification Code: Xavier Estates Uptown, Airport Road, Balulang, Cagayan de Oro City 9000 Address of principal office Liaison Office - (02) 8638-6832 / (02) 8633-3135 |
| | Former name or former address, if changed since last report Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the SA |
| | Title of Each Class Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |
| 11 | . Indicate the item numbers reported herein: Item No. 9 |
| Ple | ease refer to the attached letter to the Philippine Stock Exchange dated September 14, 2020 |
| | SIGNATURES |
| caı | Pursuant to the requirements of the Securities Regulation Code, the issuer has duly used this report to be signed on its behalf by the undersigned hereunto duly authorized. |
| | A BROWN COMPANY, INC. |
| 14 | September 2020 ALLAN ACE R. MAGDALUYO Compliance Officer |



14 September 2020

THE PHILIPPINE STOCK EXCHANGE, INC.

28th Street corner 5th Avenue PSE Tower, Bonifacio Global City Taguig City

Attention: **JANET A. ENCARNACION**

Head – Disclosure Department

Re: <u>A Brown Company's Shares Buy-Back Program</u>

Gentlemen:

Pursuant to the Corporation's shares buy-back program approved by the Board on August 17, 2020, ABCI purchased from the open market on September 14, 2020, a total of 370,000 BRN common shares at an average price of ₱0.7899/share.

| Details of Share Buy-Back Transaction(s) | | | | |
|--|----------------------------|-----------------|--|--|
| Date of Transaction | Number of Shares Purchased | Price per Share | | |
| September 14, 2020 | 145,000 | 0.80 | | |
| September 14, 2020 | 100,000 | 0.78 | | |
| September 14, 2020 | 50,000 | 0.79 | | |
| September 14, 2020 | 50,000 | 0.77 | | |
| September 14, 2020 | 25,000 | 0.81 | | |
| | 370,000 | | | |

| | Before | After |
|---------------------------------------|------------------------|---------------|
| Outstanding Shares | 2,471,152,911 | 2,470,782,911 |
| Treasury Shares | 6,516,014 | 6,886,014 |
| Cumulative Number of | | _ |
| Shares Purchased to Date ¹ | 6,885,000 | |
| Appropriated for the Buy- | | |
| Back Program | ₱ 50,000,000.00 | |
| Total Amount of Shares | | |
| Repurchased | ₱ 5,531,150.00 | |
| Other Relevant Informatio | n | |

¹From the date when the share buy-back program commenced.

Thank you for your kind attention.

Very truly yours,

ALLAN ACÉ R. MAGE Compliance Officer

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