| 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 | | | | | | |
| Dept. Requiring this Doc. Amended Articles Number/Section | | | | | | |
| m . 1 4 | | | | | | |
| 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

17 September 2020

| 1 | | | | | | | |
|---|--|--|--|--|--|--|--|
| | 002-724-446-000 SEC Identification Number. 31168 3. BIR Tax Identification No | | | | | | |
| | | | | | | | |
| 4. | A BROWN COMPANY, INC. | | | | | | |
| 4. | Exact name of issuer as specified in its charter Metro Manila | | | | | | |
| 5. | 6. (SEC Use Only) | | | | | | |
| | Province, country or other jurisdiction Industry Classification Code: Xavier Estates Uptown, Airport Road, Balulang, Cagayan de Oro City 9000 | | | | | | |
| 7. | Address of a charles of the charles | | | | | | |
| Address of principal office Liaison Office - (02) 8638-6832 / (02) 8633-3135 | | | | | | | |
| О | | | | | | | |
| 9. | | | | | | | |
| | Former name or former address, if changed since last report | | | | | | |
| | | | | | | | |
| 10 RS | . 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 | | | | | | |
| | Common Stock | | | | | | |
| | . Indicate the item numbers reported herein: Item No. 9 | | | | | | |
| Ρle | ease refer to the attached letter to the Philippine Stock Exchange dated September 17, 2020 | | | | | | |
| | SIGNATURES | | | | | | |
| ca | 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. | | | | | | |
| 17 | September 2020 | | | | | | |
| | | | | | | | |
| | arring and the second s | | | | | | |
| | ALLAN ACE R. MAGDALUYO | | | | | | |
| | Compliance Officer | | | | | | |
| | i | | | | | | |



17 September 2020

THE PHILIPPINE STOCK EXCHANGE, INC. 28th Street corner 5th Avenue

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 17, 2020, a total of 430,000 BRN common shares at an average price of ₱0.7964/share.

| Details of Share Buy-Back Transaction(s) | | | | | | |
|--|----------------------------|-----------------|--|--|--|--|
| Date of Transaction | Number of Shares Purchased | Price per Share | | | | |
| September 17, 2020 | 205,000 | 0.79 | | | | |
| September 17, 2020 | 175,000 | 0.80 | | | | |
| September 17, 2020 | 50,000 | 0.81 | | | | |
| | 430,000 | | | | | |

| Treasury Shares 7,681,014 8,111,01 Cumulative Number of Shares Purchased to Date¹ 8,110,000 Appropriated for the Buy-Back Program ₱ 50,000,000.00 Total Amount of Shares Repurchased ₱ 6,515,800.00 | | Before | | After | |
|--|---------------------------------------|------------|--------------|---------------|--|
| Cumulative Number of Shares Purchased to Date¹ Appropriated for the Buy- Back Program F 50,000,000.00 Total Amount of Shares Repurchased F 6,515,800.00 | Outstanding Shares | 2 | ,469,987,911 | 2,469,557,911 | |
| Shares Purchased to Date¹ 8,110,000 Appropriated for the Buy- Back Program ₱ 50,000,000.00 Total Amount of Shares Repurchased ₱ 6,515,800.00 | Treasury Shares | | 7,681,014 | 8,111,014 | |
| Appropriated for the Buy- Back Program ₱ 50,000,000.00 Total Amount of Shares Repurchased ₱ 6,515,800.00 | Cumulative Number of | | | | |
| Back Program ₱ 50,000,000.00 Total Amount of Shares Repurchased ₱ 6,515,800.00 | Shares Purchased to Date ¹ | | 8,110,000 | | |
| Total Amount of Shares Repurchased ₱ 6,515,800.00 | Appropriated for the Buy- | | | | |
| Repurchased ₱ 6,515,800.00 | Back Program | ₱ 5 | 0,000,000.00 | | |
| | Total Amount of Shares | | | | |
| Other Relevant Information | Repurchased | ₱ 6 | 6,515,800.00 | | |
| | Other Relevant Informati | on | | | |

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

Thank you for your kind attention.

Very truly yours,

Compliance Officer

Page 3 of 3 pages