| 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 | | | | |
| m . 1 4 | Total Amount of Borrowings | | | | |
| 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 | | | | | |

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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

| | 07 October 2020 |
|----|--|
| 1. | 002-724-446-000 |
| 2. | SEC Identification Number. 31168 3. BIR Tax Identification No |
| 4 | A BROWN COMPANY, INC. |
| | Exact name of issuer as specified in its charter Metro Manila |
| 5. | |
| 7. | Address of principal office |
| 8 | Liaison Office - (02) 8638-6832 / (02) 8633-3135 |
| ۵ | - |
| Э. | 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 |
| | Common Stock |
| 11 | . Indicate the item numbers reported herein: Item No. 9 |
| Ы | ease refer to the attached letter to the Philippine Stock Exchange dated October 07, 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. |
| 07 | October 2020 |
| | |
| | ALLAN ACE R. MAGDALUYO |



07 October 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 October 07, 2020, a total of 320,000 BRN common shares at an average price of ₱0.7408/share.

| Details of Share Buy-Back Transaction(s) | | | | | |
|--|----------------------------|-----------------|--|--|--|
| Date of Transaction | Number of Shares Purchased | Price per Share | | | |
| October 07, 2020 | 195,000 | 0.74 | | | |
| October 07, 2020 | 75,000 | 0.75 | | | |
| October 07, 2020 | 50,000 | 0.73 | | | |
| | 320,000 | | | | |

| | | Before | After |
|---------------------------------------|----|---------------|---------------|
| Outstanding Shares | | 2,465,000,911 | 2,464,680,911 |
| Treasury Shares | | 12,668,014 | 12,988,014 |
| Cumulative Number of | | • | |
| Shares Purchased to Date ¹ | | 12,987,000 | |
| Appropriated for the Buy- | | | |
| Back Program | ₱ | 50,000,000.00 | |
| Total Amount of Shares | | | |
| Repurchased | ₽ | 10,275,000.00 | |
| Other Relevant Information | 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