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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

| Preferred Shares 960 960.0 | | |
|---|-----|--|
| 2. SEC Identification Number AS095-002283 3. BIR Tax Identification No. 004-703-376 4. DMCI Holdings, Inc. Exact name of issuer as specified in its charter 5. Philippines Province, country or other jurisdiction of incorporation 7. 3/F Dacon Building, 2281 Chino Roces Avenue, Makati City Address of principal office Postal Code 8. (632) 8888-3000 Issuer's telephone number, including area code 9. Not applicable 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 No. of Shares Outstanding Common Shares 13,277,470,000 Php13,277,470,000.0 Preferred Shares 960 TOTAL 13,277,470,960 Php13,277,470,960.0 | 1. | July 1, 2021 |
| 4. DMCI Holdings, Inc. Exact name of issuer as specified in its charter 5. Philippines | | Date of Report (Date of earliest event reported) |
| Exact name of issuer as specified in its charter 5. Philippines 6. (SEC Use Only) Province, country or other jurisdiction of Industry Classification Code: incorporation 7. 3/F Dacon Building, 2281 Chino Roces Avenue, Makati City 1231 Address of principal office Postal Code 8. (632) 8888-3000 Issuer's telephone number, including area code 9. Not applicable 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 No. of Shares Outstanding Amount Common Shares 13,277,470,000 Php13,277,470,000.0 Preferred Shares 960 960.0 TOTAL 13,277,470,960 Php13,277,470,960.0 | 2. | SEC Identification Number <u>AS095-002283</u> 3. BIR Tax Identification No. <u>004-703-376</u> |
| Province, country or other jurisdiction of Industry Classification Code: incorporation 7. 3/F Dacon Building, 2281 Chino Roces Avenue, Makati City Address of principal office 8. (632) 8888-3000 Issuer's telephone number, including area code 9. Not applicable 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 No. of Shares Outstanding Common Shares 13,277,470,000 Php13,277,470,000.0 Preferred Shares 960 TOTAL 13,277,470,960 Php13,277,470,960.0 | 4. | DMCI Holdings, Inc. Exact name of issuer as specified in its charter |
| Address of principal office Postal Code 8. (632) 8888-3000 Issuer's telephone number, including area code 9. Not applicable 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 No. of Shares Outstanding Amount Common Shares 13,277,470,000 Php13,277,470,000.0 Preferred Shares 960 960.0 TOTAL 13,277,470,960 Php13,277,470,960.0 | 5. | Province, country or other jurisdiction of Industry Classification Code: |
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| 11. Indicate the item numbers reported herein: <u>Item 9</u> | | |
| | 11. | Indicate the item numbers reported herein: <u>Item 9</u> |

Item 9. Other Events

In compliance with the Revised Disclosure Rules of the Philippine Stock Exchange (PSE), we hereby report the following DMC shares **bought** by DFC Holdings, Inc., a substantial shareholder of the Corporation:

| Transaction Type | Date | No. of Shares | Price (Php) | Amount (Php) |
|------------------|---------------|---------------|-------------|--------------|
| Bought (direct) | June 30, 2021 | 12,500 | 6.33 | 79,125.00 |
| Bought (direct) | June 30, 2021 | 24,400 | 6.26 | 152,744.00 |
| Bought (direct) | June 30, 2021 | 30,600 | 6.27 | 191,862.00 |
| Bought (direct) | June 30, 2021 | 37,500 | 6.31 | 236,625.00 |
| Bought (direct) | June 30, 2021 | 41,800 | 6.28 | 262,504.00 |
| Bought (direct) | June 30, 2021 | 62,500 | 6.34 | 396,250.00 |
| Bought (direct) | June 30, 2021 | 165,600 | 6.30 | 1,043,280.00 |
| Bought (direct) | June 30, 2021 | 193,800 | 6.32 | 1,224,816.00 |
| Bought (direct) | June 30, 2021 | 431,300 | 6.29 | 2,712,877.00 |
| Total | | 1,000,000 | | 6,300,083.00 |

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

<u>DMCI Holdings, Inc.</u> Issuer

Herbert M. Consunji

Executive Vice President & Chief Finance Officer

July 1, 2021