

COVER SHEET

A S O 9 5 0 0 2 2 8 3

SEC Registration Number

D M C I H O L D I N G S , I N C .

(Company's Full Name)

3 R D F L R . D A C O N B L D G . 2 2 8 1
P A S O N G T A M O E X T . M A K A T I C I T Y

(Business Address: No., Street City / Town / Province)

HERBERT M. CONSUNJI
Contact Person

8888-3000
Company Telephone Number

(3rd Tuesday of May)

1 2 3 1
Month Day
Fiscal Year

SEC Form 17-C
FORM TYPE

0 5 1 8
Month Day
Annual Meeting

N.A.

Secondary License Type, If Applicable

C F D
Dept Requiring this Doc

Amended Articles Number / Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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

1. July 22, 2021
Date of Report (Date of earliest event reported)
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 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

| <u>Title of Each Class</u> | <u>No. of Shares Outstanding</u> | <u>Amount</u> |
|----------------------------|----------------------------------|----------------------|
| Common Shares | 13,277,470,000 | Php13,277,470,000.00 |
| Preferred Shares | 960 | 960.00 |
| TOTAL | 13,277,470,960 | Php13,277,470,960.00 |

11. Indicate the item numbers reported herein: Item 9

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/sold** by DFC Holdings, Inc., a substantial shareholder of the Corporation:

| Transaction Type | Date | No. of Shares | Price (Php) | Amount (Php) |
|------------------|---------------|----------------|-------------|-------------------|
| Bought (direct) | July 21, 2021 | 13,300 | 6.07 | 80,731.00 |
| Bought (direct) | July 21, 2021 | 40,000 | 6.10 | 244,000.00 |
| Bought (direct) | July 21, 2021 | 46,600 | 6.08 | 283,328.00 |
| Bought (direct) | July 21, 2021 | 60,000 | 6.12 | 367,200.00 |
| Bought (direct) | July 21, 2021 | 60,700 | 6.11 | 370,877.00 |
| Bought (direct) | July 21, 2021 | 106,700 | 6.09 | 649,803.00 |
| Total | | 327,300 | | 649,803.00 |

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.

DMCI Holdings, Inc.
Issuer



Herbert M. Consunji
Executive Vice President & Chief Finance Officer

July 22, 2021