

# COVER SHEET

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S.E.C. Registration Number

[illegible]

(Company's Full Name)

|   |   |   |   |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|   |   |   |   |  | T | I | O | N | A | L |   | A | Y | A | L | A |   | A | V | E | N | U | E |   | C | O | R | N | E | R |   | H | . | V |
|   |   |   |   |  | D | E | L | A |   | C | O | S | T | A |   | S | T | R | E | E | T |   | M | A | K | A | T | I |   | C | I | T | Y |   |

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

**Atty. Maria Sofia A. Lopez**

Contact Person

|   |   |   |   |  |   |   |   |   |  |  |  |
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| 8 | 8 | 3 | 6 |  | 4 | 5 | 0 | 0 |  |  |  |
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Company Telephone Number

|   |   |
|---|---|
| 1 | 2 |
|---|---|

Month

|   |   |
|---|---|
| 3 | 1 |
|---|---|

Day

Fiscal Year

SEC Form 17-C

SEC Form 17-C

Form Type

Second Wednesday of May

Second Wednesday of May

Regular Meeting

**Certificate of Permit to Offer Securities for Sale (Order #092)**

**Certificate of Permit to Offer Securities for Sale (Order #092)**

Secondary License type, if applicable

|   |   |   |   |
|---|---|---|---|
| M | S | R | D |
|---|---|---|---|

Dept. Requiring this Doc.

\_\_\_\_\_

Amended Articles Number/Section

\_\_\_\_\_

Total No. of Stockholders

Total amount of Borrowings

|  |              |
|--|--------------|
|  | Total amount |
|  |              |

Domestic

|  |  |
|--|--|
|  |  |
|--|--|

Foreign

To be Accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

Document I.D.

Cashier

\_\_\_\_\_

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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. March 31, 2025  
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS200711792** 3. BIR Tax Identification No. **006-806-867**
4. GT Capital 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. 43/F GT Tower International, 6813 Ayala Avenue corner Postal Code: **1227**  
H.V. Dela Costa Street, Makati City  
Address of principal office
8. (632) 8836-4500  
Issuer's telephone number, including area code
9. N/A  
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                | Number of Shares of<br>Stock<br>Outstanding | Amount of Debt<br>Outstanding |
|------------------------------------|---|-------------------------------|
| Common                             | 215,284,587                                 | None                          |
| Perpetual Preferred Shares (GTPPB) | 7,160,760                                   | None                          |

11. Indicate the item numbers reported herein:

**Item No. 9. Other Events.**

Please see the attached reply to the Philippine Stock Exchange's correspondence requesting clarification on the news article that was published in BusinessWorld (Online Edition) on March 31, 2025 entitled "GT Capital eyes \$200-M investment."

## **SIGNATURE**

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.

**GT Capital Holdings, Inc.**

Issuer

**March 31, 2025**

Date

Very truly yours,

  
**Maria Sofia A. Lopez**  
Senior Legal and Compliance Officer



March 31, 2025

**PHILIPPINE STOCK EXCHANGE, INC.**

PSE Tower, 5<sup>th</sup> Avenue cor. 28<sup>th</sup> Street  
Bonifacio Global City, Taguig City 1634

Attention: **Atty. Johanne Daniel M. Negre**  
Officer-in-Charge, Disclosure Department

Re: **Clarification of News Report**

Gentlemen:

We write to clarify the news article that was published in BusinessWorld (Online Edition) on March 31, 2025 entitled "GT Capital eyes \$200-M investment," which reported in part that:

"GT Capital Holdings, Inc. is looking to invest as much as \$200 million (P11.5 billion) this year as it expands its portfolio in underpenetrated segments, a high-ranking official said.

'We are in investment mode,' GT Capital Senior Vice-President and Chief Financial Officer George S. Uy-Tioco, Jr. told reporters on the sidelines of a recent investor conference in Taguig City. 'We are in the process of looking for sectors and businesses that we can invest in to expand our portfolio.'

He said the company might invest \$100 million to \$200 million to fund projects and other expansion plans.


'Our priority would be to take a look at managing our capex (capital expenditure) requirements as well as any capital required by our affiliates,' he added.

...."

We confirm the information reported in the said article of Business World (Online Edition) dated March 31, 2025 that GT Capital is looking to invest around the range of \$100 million to \$200 million to fund capital expenditures, projects, and other expansion plans. We also wish to clarify that any capital expenditure or investment will still need to meet the Company's minimum return hurdles, among other considerations.

Rest assured that we will make the appropriate timely disclosure should there be any definitive investment in relation to this matter.

Very truly yours,

  
**Maria Sofia A. Lopez**  
Senior Legal and Compliance Officer