

COVER SHEET

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S.E.C. Registration Number

G	T		C	A	P	I	T	A	L		H	O	L	D	I	N	G	S	,		I	N	C	.					

(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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Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

SEC Form 17-C

Form Type

Second Wednesday of May

Regular Meeting

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

Secondary License type, if applicable

M	S	R	D
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Dept. Requiring this Doc.

Amended Articles Number/Section

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Total No. of Stockholders

Total amount of Borrowings

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Domestic

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Foreign

To be Accomplished by SEC Personnel concerned

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File Number

LCU

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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. May 20, 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 Stock Outstanding	Amount of Debt 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 May 20, 2025 entitled "GT Capital eyes healthcare, energy for new direct investments."

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

May 20, 2025

Date

Very truly yours,


Maria Sofia A. Lopez

Senior Legal and Compliance Officer



GT CAPITAL
HOLDINGS, INCORPORATED

May 20, 2025

PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 5th Avenue cor. 28th 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 May 20, 2025 entitled "GT Capital eyes healthcare, energy for new direct investments," which reported in part that:

"GT CAPITAL HOLDINGS, Inc. is exploring direct investments in sectors such as healthcare and energy, a company official said.

'We're primarily a consumption economy, so we're looking for sectors that most people here in the Philippines look for and at the same time are relatively fragmented so that you don't have to compete against a major entrenched player,' GT Capital Holdings Chief Financial Officer George S. Uy-Tioco, Jr. said on Money Talks with Cathy Yang on One News on Monday.

He said the company intends to avoid highly regulated industries, pointing out that its investment in Metro Pacific Investments Corp. (MPIC) already gives it exposure to regulated sectors.

In March, GT Capital announced plans to invest up to \$200 million this year to fund expansion in underpenetrated segments.

'The pandemic has basically raised people's awareness about the need for healthcare and from our perspective we feel that there is an opportunity to play a role there,' Mr. Uy-Tioco said, adding that the company is actively exploring opportunities in the healthcare sector.

'The other sector that we know is in great demand is energy. So, the demand for energy is very high. So, that is another sector we think could be an interesting area to invest in,' he added.

..."

We confirm the information reported in the said article of Business World (Online Edition) dated May 20, 2025 stating that GT Capital is exploring direct investments in sectors such as healthcare and energy. We also affirm GT Capital's plans to invest around the range of \$100 million to \$200 million to fund capital expenditures, projects, and expansion plans in underpenetrated segments, as we have previously disclosed last March 31, 2025 (C02081-2025). Please note that




GT CAPITAL
HOLDINGS, INCORPORATED

there is nothing definite on this matter at the moment and 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