SECURITIES AND EXCHANGE COMMISSION
THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph

The following document has been received:

Receiving: DONNA ENCARNADO
Receipt Date and Time: October 27, 2026 04:39:52 PM

Company Information

SEC Registration No.: CS200711792
Company Name: GT CAPITAL HOLDINGS, INC.
Industry Classification: J66940
Company Type: Stock Corporation

Document Information

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COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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

Atty. Maria Sofia A. Lopez

Contact Person

8	8	3	6		4	5	0	0			

Company Telephone Number

1	2

Month

3	1

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

Dept. Requiring this Doc.

Amended Articles Number/Section

Total amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. 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. **October 27, 2026**
   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 incorporation
   Industry Classification Code

7. **43/F GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, Makati City** **1227**
   Address of principal office
   Postal Code

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 Shares	215,284,587	None

11. Indicate the item numbers reported herein:

Item 9. Other Events

Please be advised that GT Capital Holdings, Inc. has fully redeemed its Series "B" Perpetual Preferred Shares ("GTPPB Shares") on October 27, 2026, subject to the stockholders' submission of complete documents in accordance with the previous disclosures and the terms and conditions of the final prospectus for the GTPPB Shares dated October 14, 2016.

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.

GT Capital Holdings, Inc.	October 27, 2026
Issuer	Date



Maria Sofia A. Lopez
Senior Legal and Compliance Officer