SECURITIES AND EXCHANGE COMMISSION
THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
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The following document has been received:

Receiving: DONNA ENCARNADO
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Company Information

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

Document Information

Document ID: OST108102026811776214
Document Type: CURRENT_REPORT
Document Code: SEC_Form_17-C
Period Covered: August 10, 2026
Submission Type: Original Filing
Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

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S.E.C. Registration Number

GT CAPITAL HOLDINGS, INC.

(Company's Full Name)

43rd FLOOR, GT TOWER INTERNA-
TIONAL AYALA AVENUE CORNER H.V
DELA COSTA STREEET MAKATI CITY

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

Atty. Maria Sofia A. Lopez
Contact Person

8836 4500
Company Telephone Number

1	2		3	1
Month			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

MSRD
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 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. **August 10, 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**
   Province, country or other jurisdiction of incorporation

6. [ ] (SEC Use Only)
   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
Perpetual Preferred Shares (GTPPB)	7,160,760	None

11. Indicate the item numbers reported herein:

Please see the attached letter disclosure to the Philippine Stock Exchange, Inc.

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.

Issuer	Date
GT Capital Holdings, Inc.	August 10, 2026

[redacted]

Maria Sofia A. Lopez
Assistant Corporate Secretary

GT CAPITAL
HOLDINGS, INCORPORATED

August 10, 2026

The Philippine Stock Exchange, Inc.
Disclosure Department
6th Floor, PSE Tower
5th Avenue cor. 28th Street
Bonifacio Global City, Taguig City

Attention: **Atty. Johanne Daniel M. Negre**
Head, Disclosure Department

Re: **Redemption of GT Capital Holdings, Inc.'s Series "B" Perpetual Preferred Shares**

Gentlemen:

Please be advised that the Board of Directors of GT Capital Holdings, Inc. ("GT Capital" or the "Corporation"), approved today the redemption in full of its Series "B" Perpetual Preferred Shares ("GTPPB Shares") with record date on October 20, 2026 and redemption date on October 27, 2026 (the "Redemption Date"), in accordance with the terms and conditions of the final prospectus dated October 14, 2016 (the "Prospectus").

The redemption is consistent with the terms and conditions in the Prospectus, which provides that GT Capital has the option, but not the obligation, to redeem in whole (but not a part of) the GTPPB Shares on the 7th anniversary of the Issue Date, or any Dividend Payment Date occurring thereafter. The exercise of GT Capital's redemption option shall be completed by payment of the Redemption Price equal to the issue price of the GTPPB Shares or PESOS: One Thousand (Php1,000.00) plus any accrued and unpaid dividends after deduction of any taxes and customary transfer costs to effect the redemption. Administrative costs and expenses, including the cost of checks used, suppliers, paying agent services, courier and mailing costs in relation to effecting the redemption shall be for the sole account of the Corporation. Proceeds from the redemption of the GTPPB Shares shall be paid starting on Redemption Date. Upon redemption, the GTPPB Shares shall be considered retired.

The Notice of Redemption for the guidance of stockholders of the GTPPB Shares will be issued at a later date pursuant to the terms of the Prospectus, and shall be disseminated online and through the Corporation's stock and transfer agent, Metropolitan Bank & Trust Company – Trust Banking Group.

Very truly yours,

Renee Lynn Miciano-Atienza
Head, Legal and Compliance