

07 February 2023

#### PHILIPPINE STOCK EXCHANGE

Disclosure Department 6/F Philippine Stock Exchange Plaza 28<sup>th</sup> Street corner 5<sup>th</sup> Avenue, Bonifacio Global City, Taguig

Attention:	MARSHA M. RESURRECCION
	Head, Issuer Regulation Division

#### Re: Global-Estate Resorts, Inc. (GERI) Executive Stock Option Plan

Gentlemen:

We refer to the Notices of Approval dated May 25, 2012 (1<sup>st</sup> Tranche), January 28, 2014 (2<sup>nd</sup> Tranche), June 17, 2014 (3<sup>rd</sup> Tranche), July 24, 2015 (4<sup>th</sup> Tranche), and November 11, 2016 (5<sup>th</sup> Tranche) relating to GERI's Executive Stock Option Plan (the "Plan").

In further compliance with the requirements in said Notices of Approval, we submit herewith the report of the number of stock options exercised and the remaining number of unexercised stock options as of January 31, 2023.

We trust that you will find the foregoing in order.

Thank you.

Very truly yours,

MARIA CARLA T. UYKIM Corporate Secretary

## GLOBAL-ESTATE RESORTS, INC. (GERI) Executive Stock Option Plan Monthly Report As of the month ended January 31, 2023

# **Details of Stock Option Plan**

Name	No. of Shares Granted	Exercise Price Per share	Date of Grant	Date of Expiration of Grant
1st Tranche				
Andrew L. Tan	25,000,000	₱1.93	February 16, 2012	February 15, 2019
Robert John L. Sobrepeña	25,000,000	₱1.93	February 16, 2012	February 15, 2019
Wilbur L. Chan	25,000,000	₱1.93	February 16, 2012	February 15, 2019
Ferdinand T. Santos	25,000,000	₱1.93	February 16, 2012	February 15, 2019
TOTAL	100,000,000			
2 <sup>nd</sup> Tranche				
Andrew L. Tan	25,000,000	₱1.69	February 18, 2013	February 17, 2020
Robert John L. Sobrepeña	25,000,000	₱1.69	February 18, 2013	February 17, 2020
Wilbur L. Chan	25,000,000	₱1.69	February 18, 2013	February 17, 2020
Ferdinand T. Santos	25,000,000	₱1.69	February 18, 2013	February 17, 2020
TOTAL	100,000,000			
3rd Tranche				
Andrew L. Tan	25,000,000	₱1.50	March 7, 2014	March 6, 2021
Robert John L. Sobrepeña	25,000,000	₱1.50	March 7, 2014	March 6, 2021
Wilbur L. Chan	25,000,000	₱1.50	March 7, 2014	March 6, 2021
Ferdinand T. Santos	25,000,000	₱1.50	March 7, 2014	March 6, 2021
TOTAL	100,000,000			
4 <sup>th</sup> Tranche				
Robert John L. Sobrepeña	12,500,000	₱1.65	March 9, 2015	March 8, 2022
Wilbur L. Chan	12,500,000	₱1.65	March 9, 2015	March 8, 2022
Ferdinand T. Santos	12,500,000	₱1.65	March 9, 2015	March 8, 2022
Lourdes T. Gutierrez-Alfonso	12,500,000	₱1.65	March 9, 2015	March 8, 2022
TOTAL	50,000,000			
5 <sup>th</sup> Tranche				
Robert John L. Sobrepeña	12,500,000	₱1.00	June 17, 2016	June 16, 2023
Wilbur L. Chan	12,500,000	₱1.00	June 17, 2016	June 16, 2023
Ferdinand T. Santos	12,500,000	₱1.00	June 17, 2016	June 16, 2023
Lourdes T. Gutierrez-Alfonso	6,250,000	₱1.00	June 17, 2016	June 16, 2023
Monica T. Salomon	6,250,000	₱1.00	June 17, 2016	June 16, 2023
TOTAL	50,000,000			

## Total Exercised Options As of the month ended January 31, 2023

Name	No. of Shares Exercised	No. of Shares Remaining
1st Tranche (expired)		
Andrew L. Tan	0	0
Robert John L. Sobrepeña	0	0
Wilbur L. Chan	0	0
Ferdinand T. Santos	0	0
TOTAL	0	0
2 <sup>nd</sup> Tranche		
Andrew L. Tan	0	0
Robert John L. Sobrepeña	0	0
Wilbur L. Chan	0	0
Ferdinand T. Santos	0	0
TOTAL	0	0
3rd Tranche		
Andrew L. Tan	0	0
Robert John L. Sobrepeña	0	0
Wilbur L. Chan	0	0
Ferdinand T. Santos	0	0
TOTAL	0	0
4 <sup>th</sup> Tranche		
Robert John L. Sobrepeña	0	0
Wilbur L. Chan	0	0
Ferdinand T. Santos	0	0
Lourdes T. Gutierrez-Alfonso	0	0
TOTAL	0	0
5 <sup>th</sup> Tranche		
Robert John L. Sobrepeña	0	12,500,000
Wilbur L. Chan	0	12,500,000
Ferdinand T. Santos	0	12,500,000
Lourdes T. Gutierrez-Alfonso	0	6,250,000
Monica T. Salomon	0	6,250,000
TOTAL	0	50,000,000

### Exercised Options For the month of January 31, 2023

NONE

### Unexercised Options As of the month ended January 31, 2023

Name	No. of Shares Granted	Exercise Price Per share
5 <sup>th</sup> Tranche		
Robert John L. Sobrepeña	12,500,000	<b>₱</b> 1.00
Wilbur L. Chan	12,500,000	₱1.00
Ferdinand T. Santos	12,500,000	₱1.00
Lourdes T. Gutierrez-Alfonso	6,250,000	<b>₱</b> 1.00
Monica T. Salomon	6,250,000	₱1.00
TOTAL	50,000,000	

# **Resulting Number of Issued, Outstanding and Listed Shares**

Issued Shares:	10,986,000,000
Outstanding Shares:	10,986,000,000
Listed Shares:	10,986,000,000

**Certified Correct:** 

MARIA CARLA T. UYKIM Corporate Secretary