

# 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. Date of Report (Date of earliest event reported)  
Dec 28, 2020
2. SEC Identification Number  
CS201300728
3. BIR Tax Identification No.  
008447745
4. Exact name of issuer as specified in its charter  
FIRST METRO PHIL. EQUITY EXCHANGE TRADED FUND, INC
5. Province, country or other jurisdiction of incorporation  
MANILA, PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
18F PSBANK BLDG. 777 PASEO DE ROXAS AVE., CORNER SEDENO STREET,  
MAKATI CITY  
Postal Code  
1226
8. Issuer's telephone number, including area code  
028912860
9. Former name or former address, if changed since last report  
N/A
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 Common Stock Outstanding and Amount of Debt Outstanding
FMETF	17,551,260
11. Indicate the item numbers reported herein  
NONE

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*

# First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

## PSE Disclosure Form ETF-12- Material Information/Transactions *Reference: Section 6 of the Rules on Exchange Traded Funds*

### Subject of the Disclosure

FMETF Underlying Security Suspension

### Background/Description of the Disclosure

The security of Manila Electric Company (MER) is suspended today, December 28, 2020, as per notice no. DN00141-2020.

### Other Relevant Information

Manila Electric Company (MER) security has been suspended by the Exchange today, December 28, 2020 at 9:00 am with 1.85% index value, the Company stated, "MERALCO PowerGen Corp. ('MGEN'), a wholly-owned power generation subsidiary of Manila Electric Company ('Meralco') today announced the signing of agreements with Beacon Powergen Holding Inc. ('BEAHI'), a wholly owned subsidiary of Metro Pacific Investments Corporation ('MPIC') and with JG Summit Holdings, Inc. ('JG Summit') for the transfer of their respective shareholdings in Global Business Power Corporation ('GBP') to MGEN for purchase price of PhP22,443,400,000.00 and PhP12,023,250,000.00 respectively. Said purchase price shall be paid in installments based on the following schedule: 60% shall be paid at closing, 20% will be paid 6 months after and the remaining 20% will be paid after 18 months. BEAHI holds a 56% ownership interest in GBP while JG Summit holds a 30% interest. MGEN currently owns the remaining 14%. As a result of the transaction, MGEN will own 100% of GBP. The Exchange deems that the foregoing transaction is covered by the Rule on Disclosure for Substantial Acquisitions and Reverse Takeovers, under Section 5, Article VII of the Consolidated Listing and Disclosure Rules of the Exchange (the "Substantial Acquisition Rule"). Pursuant to the Substantial Acquisition Rule, the trading of the Company's shares will be suspended effective at 9:00 a.m. on Monday, December 28, 2020, pending the Company's compliance with the comprehensive disclosure requirement set forth in the said rule. Lifting of suspension is to be announced.

### Filed on behalf by:

Name	DIANNA LEDESMA
Designation	Manager