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## Makati Finance Corporation MFIN

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

<b>Form/Report Type</b>	SEC FORM Q-EPS
<b>Report Period/Report Date</b>	Sep 30, 2025

#### Description of the Disclosure

Quarterly Report of Exempt Commercial Papers for the 3rd quarter ended September 30, 2025. Please see attached.

#### Filed on behalf by:

<b>Name</b>	CHARITO ESPIRITU
<b>Designation</b>	Chief Finance Officer/Compliance Officer



**MAKATI FINANCE**  
CORPORATION  
MORE THAN JUST FINANCING

October 27, 2025

**The Markets and Securities Regulation Department**  
**SECURITIES AND EXCHANGE COMMISSION**  
7907 Makati Avenue, Salcedo Village, Barangay Bel-Air,  
Makati City, 1209, Metro Manila

Attention: **Mr. Oliver O. Leonardo**  
Director, Markets and Securities Regulation Dept.

**The Disclosure Department**  
**THE PHILIPPINE STOCK EXCHANGE, INC.**  
PSE Tower, 5th Avenue cor. 28th Street, Bonifacio Global City,  
Taguig City 1634, Metro Manila, Philippines

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

Gentlemen:

We are sending herewith SEC Form Q-EPS (Quarterly Report) Exempt Commercial Papers of Makati Finance Corporation for the 3rd Quarter ended September 30, 2025.

We are making this disclosure in compliance with the SRC Rule 9.2 of the Implementing Rules and Regulations of Republic Act 8799, otherwise known as the Securities Regulation Code (SRC).

Very truly yours,

**MAKATI FINANCE CORPORATION**  
Registrant

By:

**CHARITO S. ESPIRITU**  
Chief Finance Officer/Compliance Officer/CIO



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**SECURITIES AND EXCHANGE COMMISSION**  
SEC BUILDING, EDSA, GREENHILLS  
MANDALUYONG CITY

**QUARTERLY REPORT  
SEC FORM Q-EPS**

For the Quarter : Ended September 30, 2025

Corporate Name	: MAKATI FINANCE CORPORATION		
Industry Classification	: FINANCING		
Principal Address	: 3F Mazda Makati Building, 2301 Chino Roces Ave., Barangay Magallanes, Makati City		
SEC Registration No.	: 28788	Registration Date	: FEBRUARY 23, 1966
Certificate of Authority No.	: 110	Anniversary Date	: JANUARY 18, 1992
Contact Person	: CHARITO S. ESPIRITU		
Contact Information	: (632) 7751-8132	Designation	: CHIEF FINANCE OFFICER
		Email Address	: <a href="mailto:csespiritu@makatifinance.com.ph">csespiritu@makatifinance.com.ph</a>

Type of Commercial Paper	Commercial Paper Issuance			
	ISSUANCES	OUTSTANDING BALANCE	INTEREST RATE	ISSUANCES
				LONG-TERM
1) Promissory Note	517,500	84,985,453	7.00%	-
2) Repurchase Agreement	-	-	-	-
3) Certification of Assignment (with Recourse)	-	-	-	-
4) Certification of Participation (with Recourse)	-	-	-	-
5) Others: Please specify	-	-	-	-
<b>TOTAL</b>	<b>517,500</b>	<b>84,985,453</b>	<b>-</b>	<b>-</b>

**REPUBLIC OF THE PHILIPPINES**  
**DEPARTMENT OF FINANCE**  
**SECURITIES AND EXCHANGE COMMISSION**  
SEC BUILDING, EDSA, GREENHILLS  
MANDALUYONG CITY

**Schedule of Exempt Commercial Paper Issuances**

**Corporate Name** : MAKATI FINANCE CORPORATION  
**For the month ending:** September 30, 2025

		<b>COMMERCIAL PAPER ISSUANCE</b>								
	<b>Name of Creditors</b>	<b>Relationship</b>	<b>Beginning Balance</b>	<b>Additional Issuance</b>	<b>(Payments)</b>	<b>Outstanding Balance</b>	<b>Date of Issue*</b>	<b>Maturity Date*</b>	<b>Short-Term*</b>	<b>Long-Term*</b>
1	Max O. Borromeo	Director	861,656	517,500	(751,101)	628,054	12/31/24	12/31/25	628,054	
2	Teresita B. Benitez	Stockholder	663,039			663,039	12/31/24	12/31/25	663,039	
3	Cecilia M. Samaniego	c/o Director	4,950,000			4,950,000	12/31/24	12/31/25	4,950,000	
4	Oscar M. Samaniego	c/o Director	12,000,000			12,000,000	12/31/24	12/31/25	12,000,000	
5	Daniilo Enrique Co	Officer	22,800,000			22,800,000	12/31/24	12/31/25	22,800,000	
6	Merg Realty Dev. Corp	Stockholder	36,454,216			36,454,216	12/31/24	12/31/25	36,454,216	
7	Felibon Realty, Inc.	Stockholder	5,344,769			5,344,769	12/31/24	12/31/25	5,344,769	
8	Felison Development Corporation	c/o Director	1,175,461			1,175,461	12/31/24	12/31/25	1,175,461	
9	Maxcy Francisco Jose R. Borromeo	President	969,913			969,913	12/31/24	12/31/25	969,913	
	<b>Add additional rows, if applicable</b>									
	<b>TOTAL</b>		<b>85,219,054</b>	<b>517,500</b>	<b>-751,101</b>	<b>84,985,453</b>				

Note: The above-list is on a per transaction basis  
\* Only for the issuance/s for the covered quarter

SECURITIES AND EXCHANGE COMMISSION

[For exempt commercial papers under SRC Rule 9.2(2)(d)]


The amount of commercial papers do not exceed P100,000,000.00 at any given period of time, or not exceeding the amount approved by this Commission on a specified period of time

The issuer hereby undertakes to file periodic reports as required by the Commission.

Pursuant to the provisions of the Securities Regulation Code, the issuer has caused this information statement to be signed on its behalf by the undersigned officers on \_\_\_\_\_

  
CHARITO S. ESPIRITU

Chief Finance Officer/Compliance Officer

  
JOEL S. FERRER

Treasurer


  
MAXCY FRANCISCO JOSE R. BORROMEEO  
President

REPUBLIC OF THE PHILIPPINES  
MAKATI CITY

We **MAXCY FRANCISCO JOSE R. BORROMEEO**, President and **JOEL S. FERRER**, Treasurer of the above exempt issuer, do solemnly swear that all matters set forth in the information statement are true and correct to our own knowledge.

MAXCY FRANCISCO JOSE R. BORROMEEO  
TIN: 

JOEL S. FERRER  
TIN: 

CHARITO S. ESPIRITU  
TIN: 

27 OCT 2025

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_ day of \_\_\_\_\_, the affiants exhibiting to me their valid identification documents as follows:

  
ATTY. RENE M. M. VILLA  
NOTARY PUBLIC OF MAKATI CITY  
APPOINTMENT NO. M-110  
(REID) (2025 2026)  
UNTIL DECEMBER 31, 2026

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PTR NO. 104 77471, 01-03-2025, MAKATI CITY  
IEP LIFETIME NO. 013595; 12-27-2013; I.C  
ROLL NO. 37226  
MCLE COMPLIANCE NO. VIII-0012754; 08-27-2024  
GROUND FLOOR, MAKATI TERRACES CONDOMINIUM,  
3659 DAVILA ST. 15 JEROS, MAKATI CITY