

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)
Aug 17, 2022
2. SEC Identification Number
A1997-13456
3. BIR Tax Identification No.
005-029-401-000
4. Exact name of issuer as specified in its charter
Concepcion Industrial Corporation
5. Province, country or other jurisdiction of incorporation
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
308 Sen. Gil Puyat Ave., Makati City, Philippines
Postal Code
1209
8. Issuer's telephone number, including area code
87721819
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
Common Shares	399,415,491
11. Indicate the item numbers reported herein
Item 9 Other Items

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.





Concepcion Industrial Corporation

CIC

PSE Disclosure Form 9-1 - Share Buy-Back Transactions

References: Section 9 of the Revised Disclosure Rules

Subject of the Disclosure

Buy-Back Transaction

Background/Description of the Disclosure

As disclosed last July 27, 2022, the Board of Directors approved the extension of the common shares buy-back program of Concepcion Industrial Corporation (the "Company") from September 9, 2022 to September 9, 2024. This program was originally approved last September 9, 2019 and was scheduled to run from September 10, 2019 to September 9, 2022. The extension authorizes the Company to repurchase up to the balance of Php177,837,818.00 of the authorized buyback amount of Php300,000,000.00.

The buyback program will not involve active and widespread solicitation from stockholders and will not adversely affect the Company's ability to fund any of its prospective and existing projects/investments. The buyback program will be executed through the open market by means of the trading facilities of the Philippine Stock Exchange and implemented by the Chairman and CEO, and the Chief Finance and Operating Officer of the Company.

Type of Securities

Common
Preferred -
Others -

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Aug 17, 2022	1,176,000	Php 17.00
	1,176,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	400,591,491	399,415,491
Treasury Shares	6,672,400	7,848,400

Cumulative Number of Shares Purchased to Date ¹	6,089,700
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Total Amount Appropriated for the Buy-Back Program	Php 300,000,000.00
Total Amount of Shares Repurchased	Php 142,154,263.00

Other Relevant Information	
N/A	

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Omar Taccad
Designation	Vice President