



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: April 21, 2020 Status: Final

Announcement For: Termination

Company Name: GT Capital Holdings Inc.

Security Information Current Information:

Company: GT Capital Holdings Inc.

DR Ticker: GTCXY
ORD Ticker: GTCAP PM
CUSIP: 36198A103
Country: Philippines

Exchange: OTC Ratio (ORD:DR): 1:1

Sponsorship Level: Unsponsored ADR Program

DTC Eligible: Yes

DR ISIN: US36198A1034 **ORD ISIN:** PHY290451046

Custodian(s): CITIBANK, N.A. (MANILA)

Announcement

Please click here to view the Notice of Termination.



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depositary Receipt Services, visit www.citi.com/dr.