The Capital Markets Integrity Corporation ("CMIC") does not warrant the accuracy, veracity or reliability of the facts and representations contained in all corporate disclosures, including attachments thereof. All data contained herein are prepared and submitted by the disclosing party to CMIC, and are disseminated solely for information purposes. Questions or inquiries on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



## Central Azucarera de Tarlac, Inc. CAT

## CMIC Form 2 - Reply to Inquiry on: Unusual Price Movement Reference: Article XI-A, Section 5 of the CMIC Rules

Date of Report Feb 21, 2024

Subject

Reply to Inquiry on: Unusual Price Movement

Background/Description of the Disclosure

On 21 February 2024, Central Azucarera de Tarlac, Inc.("CAT") received a letter from the Capital Markets Integrity Corporation ("CMIC") directing CAT to furnish CMIC a written statement under oath confirming the existence or absence of any undisclosed information that could have triggered the unusual price movement at 9:30:10AM, 21 February 2024.

Filed on behalf by:

 Name
 Addison Castro

 Designation
 Assistant Corporate Secretary and Compliance Officer

21 February 2024

## **CAPITAL MARKETS INTEGRITY CORPORATION**

10<sup>th</sup> Floor, Philippine Stock Exchange Tower 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City Taguig City, Philippines

Attention: **GRACE M. CALUBAQUIB** AVP & Head, Surveillance Department

Gentlemen and Ladies,

This refers to your letter dated 21 February 2024 directing Central Azucarera de Tarlac, Inc. ("CAT") to submit no later than 4:00 PM, today a written statement, by confirming the existence or absence of any undisclosed information that could have triggered the unusual price movement in the trading of CAT shares at 9:30 AM today, from PhP19.00 to PhP13.30 per share.

For and on behalf of Central Azucarera de Tarlac, Inc., the undersigned hereby confirms the absence of any undisclosed information that could have triggered the unusual price movement of CAT shares. Further, the undersigned is not aware of any undisclosed information that could have driven down the stock price of CAT in this morning's trading.

Very truly yours,

ADDISON B. CASTRO Asst. Corporate Secretary and Compliance Officer Central Azucarera de Tarlac

SUBSCRIBED AND SWORN to before me this 21<sup>st</sup> day of February 2024, by Addison B. Castro who exhibited to me a Driver's License issued by the Land Transportation Office with number N10-93-017000 and expiration date 2024/09/95 as competent evidence of his identity, who is the same person who personally appeared and signed the foregoing document.

Doc. No. 358; Page No. 073; Book No. 1; Series of 2024. ANNER ATTY. NICOLIN ANNE R. ARCENAS Notary Public Appointment No. M-117 / Until December 31, 2024 5th Floor Jose Cojuangco & Sons Bldg. 119 Dela Rosa St. corner C. Palanca St. Legaspi Village, Makati City PTR No. 9572585/ 01.06.2023/Makati City IBP No. 293706/01.10.2023/PPLM Roll No. 77034