3	1	1	6	8		

SEC Registration Number

A BROWN COMPANY INC.

(Company's Full Name)

XAVIER ESTATES, MASTERSON AVENUE, UPPER BALULANG, CAGAYAN DE ORO CITY 9000

(Business Address: No. Street City/Town/Province)

Allan Ace Magdaluyo

Contact Person

02 – 8631 8890

Company Telephone Number

12/31

Month / Day
Fiscal Year

17-C

Form Type

06/

Month / Day
Annual Meeting

Secondary License Type, if applicable

MSRD

Dept. Requiring this Doc

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders	Domestic	Foreign

To be accomplished by SEC Personnel concerned

File number

LCU

Document I.D.

Cashier

STAMPS

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. **16 September 2026**
Date of Report

2. **31168**
SEC Identification Number

3. **002-724-446-000**
BIR Tax Identification No

4. **A BROWN COMPANY INC.**
Exact name of issuer as specified in its charter

5. **Metro Manila**
Province, country or other jurisdiction

6. (SEC Use Only)
Industry Classification Code:

7. **Xavier Estates, Masterson Avenue, Upper Balulang, Cagayan de Oro City 9000**
Address of principal office

8. **Liaison Office – (02) 8631-8890 / (02) 8633-3135**
Issuer's telephone number, including area code:

9. Former name or former address, if changed since last report

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 Outstanding
Common Stock*	2,287,468,000
Preferred Stock – Series A	13,264,900
Preferred Stock – Series B	7,431,750
Preferred Stock – Series C	6,941,000

**net of 190,200,925 treasury common shares*

	Amount of Debt Outstanding (registered)
Series A 3-Year Fixed-Rate Bonds Due 2029	₱2,031,800,000.00
Series B 5-Year Fixed-Rate Bonds Due 2031	₱1,968,200,000.00

11. Indicate the item numbers reported herein: Item 9- Other Events

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

A BROWN COMPANY, INC.

Date: 16 September 2026

ALLAN ACE R. MAGDALUYO
Compliance Officer

A BROWN COMPANY, INC.

16 September 2026

SECURITIES AND EXCHANGE COMMISSION
The SEC Headquarters
7907 Makati Avenue, Salcedo Village
Brgy. Bel-Air, Makati City

Attention: **Atty. Oliver O. Leonardo**
Director – Market and Securities Regulation Department

THE PHILIPPINE STOCK EXCHANGE, INC.
28th Street corner 5th Avenue
PSE Tower, Bonifacio Global City
Taguig City

Attention: **John S. Edralin**
Head – Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORPORATION
BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **Atty. Suzy Claire R. Selleza**
Head of the Issuer Compliance and Disclosure Department

Re: Notice of Record Date for the Interest Payment of Series A and Series B Fixed-Rate Bonds

Gentlemen:

In compliance with the Issuer Disclosures Operating Guidelines, please be informed of the following Record Dates for the Interest Payment of the Series A and Series B Fixed-Rate Bonds of A Brown Company, Inc. (ABCI), which are listed with the Philippine Dealing & Exchange Corporation (PDEx):

Security	Interest Rate	Record Date	Interest Payment Date
Series A (3-Year)	7.4428%	October 1, 2026 (Thursday)	October 5, 2026 (Monday)
		December 28, 2026 (Monday)	January 4, 2027 (Monday)
		April 1, 2027 (Thursday)	April 5, 2027 (Monday)
		July 1, 2027 (Thursday)	July 5, 2027 (Monday)
Series B (5-Year)	7.9583%	October 1, 2026 (Thursday)	October 5, 2026 (Monday)
		December 28, 2026 (Monday)	January 4, 2027 (Monday)
		April 1, 2027 (Thursday)	April 5, 2027 (Monday)
		July 1, 2027 (Thursday)	July 5, 2027 (Monday)

The Record Date and Interest Payment Date as used herein for ABCI's Series A and B Fixed-Rate Bonds shall have the meaning under the Prospectus and Offer Supplement dated 18 June 2026 and the Registry and Paying Agency Agreement dated 18 June 2026 between ABCI and the Philippine

Depository & Trust Corp. (PDTC). The terms of the issuance of the Bonds provide an interest, payable quarterly, on January 03, April 03, July 03 and October 03 of each year that the bonds are outstanding.

Considering that 03 October 2026 (Saturday), 03 January 2027 (Sunday), 03 April 2027 (Saturday) and 03 July 2027 (Saturday) are not business days, the interest will be paid on the next succeeding Business Day which is 05 October (Monday), 04 January 2027 (Monday), 05 April 2027 (Monday) and 05 July 2027 (Monday) respectively, without adjustment on the amount of interest to be paid.

Thank you for your kind attention.

Very truly yours,

ALLAN ACE R. MAGDALUYO
Compliance Officer