

Press Release

1 message

Philippine Stock Exchange <no-reply@pse.com.ph>

Mon, Jun 1, 2020 at 8:15 AM

To:

Dear Sir/Madam:

Your disclosure was approved as Company Announcement. Details are as follows:

Company Name: National Reinsurance Corporation of the Philippines

Reference Number: 0015923-2020

Date and Time: Monday, June 01, 2020 08:15 AM

Template Name: Press Release Report Number: C03850-2020

Best Regards, PSE EDGE

This e-mail message, including any attached file, is confidential and legally privileged. It is solely for the intended recipient. If you received this e-mail by mistake, you should immediately notify the sender and delete this message from your system.

If you are not the intended recipient, you are prohibited from disseminating, distributing or copying this e-mail and its contents. Unauthorized or unlawful access, processing, use, misuse, alteration, interception, interference, communication, disclosure, distribution, downloading, uploading, copying, storage, reproduction and/or replication of any or all information, including personal and sensitive personal information ("Personal Data"), data, file(s), text, numbers, figures, images and/or graphics provided herein is punishable by law in accordance with Republic Act No. 10173, otherwise known as the Data Privacy Act of 2012, Republic Act No. 10175, otherwise known as the Cybercrime Prevention Act of 2012, and other applicable laws and regulations.

This e-mail cannot be guaranteed to be secure and error-free as it could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses or other malicious programs. Therefore, the sender does not accept liability for any errors or omissions in the contents of this e-mail, which arise as a result of the transmission.

Unless it relates to business discharged by officials of the PSE, any views, opinions or factual assertions contained are those of the author and not necessarily of the PSE. The PSE prohibits unofficial use of its e-mail and consequently disclaims and accepts no liability for any damage caused by any libelous and defamatory statements transmitted via this e-mail.

If verification is required, please request for a hard copy.

To know about your rights as a data subject under the Data Privacy Act of 2012 and how the PSE processes and protects the Personal Data it collects and stores, you may visit the Privacy Policy page of PSE's website at https://www.pse.com.ph/stockMarket/content.html?sec=privacypolicy

The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

COVER SHEET 8 0 1 1 8 SEC Registration Number N A T I O N A REI N S U R A Ν Ε C O R P O R A 0 O F Ε (Company's Full Name) A M В Р I | F | E M A AYAL Α VENUE $M \mid A \mid K \mid A \mid T \mid I$ 6 8 1 Α (Business Address: No., Street City / Town / Province) Regina S. Ramos (02) 8988-7400 Company Telephone Number Contact Person SEC Form 17-C 4th Wednesday of June 1 **Press Release** Month Day Month Day FORM TYPE Fiscal Year December 31, 2019 **Annual Meeting** Secondary License Type, If Applicable Dept Requiring this Doc **Total Amount of Borrowings** Total No. of Stockholders Domestic Foreign To be accomplished by SEC Personnel concerned File Number LCU Cashier Document ID STAMPS Remarks: Please use BLACK ink for scanning purposes

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)	
2.	SEC Identification Number 80118 3. BIR	Tax Identification No. 000-480-869-000
4.		ON OF THE PHILIPPINES, doing business under the National Reinsurance Company; PhilNaRe arter
5.	Metro Manila, Philippines Province, country or other jurisdiction of incorporation	6. (SEC Use Only) Industry Classification Code:
7.	31st Floor, BPI-Philam Life Makati, 6811 Ayala Avenue, Makati City Address of principal office	1227 Postal Code
8.	(632) 8988-7400 Issuer's telephone number, including area of	code
9.	 N/A 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		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
	Common Shares TOTAL	2,123,605,600 2,123,605,600

AM Best has affirmed the Financial Strength Rating of B++ (Good) and the Long-Term Issuer Credit Rating of "bbb" of National Reinsurance Corporation of the Philippines (Nat Re) (Philippines). The outlook of these Credit Ratings (ratings) is negative. The ratings reflect Nat Re's balance sheet strength, which AM Best categorizes as strong, as well as its adequate operating performance, neutral business profile and appropriate enterprise risk management.

11. Indicate the item numbers reported herein: Item 9 (Other Eevents)

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, in the City of Makati on **May 30, 2020.**

National Reinsurance Corporation of the Philippines, doing business under the names and styles of Philippine National Reinsurance Company; PhilNaRe Issuer

May 30, 2020 Date

Vice President, Head of Risk & Compliance