

# ATN HOLDINGS, INC.

9<sup>th</sup> Floor Summit One Tower, 530 Shaw Boulevard, Mandaluyong City  
Tel No. 632-7170523, 7183721 Fax 632-7170523

April 2, 2024

## PHILIPPINE STOCK EXCHANGE

9<sup>th</sup> Floor PSE Tower  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City

Attention: **Ms. Alexandra D. Tom Wong**  
OIC, Disclosure Department

Gentlemen:

In compliance with Section 17.14 of the Disclosure Rules of the Philippine Stock Exchange on the Annual Verification of the Bureau of Mines, we are submitting a copy of ATN Holdings, Inc.'s Certification from the DENR – Mines and Geosciences Bureau.

As disclosed last 29<sup>th</sup> February 2024, ATN Holdings, Inc. recently entered into a Mineral Production Sharing Agreements (MPSAs) with the Philippine Government for commercial production of aggregate materials in the Municipality of Rodriguez (Montalban), Province of Rizal, particularly MPSA No 354-2024-IVA, approved on 22 January 2024, covering an area of 82.7092 hectares.

Under the MPSA Section III "Term of Agreement" Item 3.1 states: "This Agreement shall have a term of twenty-five (25) years from Effective Date and may be renewed thereafter for another term not exceeding twenty five (25) years. The total term of the Special Mines Permit issued to the Contractor on January 04, 2023, including its renewals if any, shall be deducted from the term of this Agreement. The renewal of this Agreement, as well as the changes in the terms and conditions thereof, shall be upon mutual consent by the parties..."

Thank you and best regards.

Very truly yours,



**PAUL B. SARIA**  
Corporate Information Officer



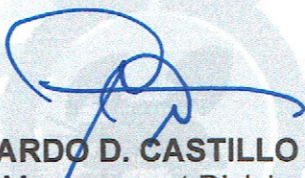
Republic of the Philippines  
Department of Environment and Natural Resources  
**MINES AND GEOSCIENCES BUREAU**  
Regional Office No. IV CALABARZON  
2<sup>nd</sup> Floor, Puregold Jr. Building, 11 National Road  
Brgy. Parian, Calamba City, Laguna  
E-mail: region4a@mgb.gov.ph Website: region4a.mgb.gov.ph

# CERTIFICATION

This is to certify that based on the records available in this Office, ATN Holdings, Inc. has two valid and existing Permits/Contracts within CALABARZON Region, as follows:

1. Mineral Processing Permit No. 2020-001-IV issued on 20 May 2020 by this Office for its aggregates crushing plant project located in Barangay Macabud, Municipality of Rodriguez, Province of Rizal, valid for a term of five years; and
2. Mineral Production Sharing Agreement No. 354-2024-IVA granted on 22 January 2024 by the Department of Environment and Natural Resources for the development and commercial utilization of aggregates and other associated mineral deposits existing within an 82.7092-hectare Contract Area situated in Brgy. Macabud, Rodriguez, Rizal, valid for a term of 25 years.

Issued this 18<sup>th</sup> day of March, 2024 for whatever legal purpose it may serve.

  
**EDGARDO D. CASTILLO**  
Chief, Mine Management Division and  
OIC, Regional Director in Concurrent Capacity



FEES PAID:  
Certification Fee : PhP50.00  
O.R. No. : 8160967 L  
Date : 18 March 2024

<b>"DOCUMENTARY STAMP TAX PAID"</b>	
6995883 P SERIAL NUMBER	18 March 2024 DATE OF PAYMENT