



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

**CEMEX HOLDING PHILIPPINES, INC. (“CHP”)** issues an amendment to its 13<sup>th</sup> Disbursement of SRO Proceeds Report, to report that the costs and expenses which were disbursed/charged against the SRO proceeds last 23 December 2020 amounted only to:

USE OF PROCEEDS/PURPOSE	AMOUNT (in Pesos)
Costs and expenses associated with the SOLID Cement plant expansion project <sup>1</sup>	40,656,589.56

*<sup>1</sup>Funded through advances made by CHP to Solid Cement Corporation (“SOLID”) under the Revolving Master Loan Facility Agreement dated 3 March 2020 entered into between CHP, as lender, and SOLID, as borrower*

The original report erroneously indicated the higher amount of **₱40,685,927.70**, reflecting a difference of **₱ 29,338.14**.

#### 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.

**CEMEX HOLDINGS PHILIPPINES, INC.**  
Issuer

**14 January 2021**  
Date

  
**Jannette Virata Sevilla**  
Compliance Officer



14 January 2021

**THE PHILIPPINE STOCK EXCHANGE**

6<sup>th</sup> Floor PSE Tower  
5th Avenue corner 28th Street  
Bonifacio Global City, Taguig City,  
Philippines

Attention: **MS. JANET A. ENCARNACION**  
Head, Disclosure Department

Dear Ms. Encarnacion,

We write in connection with the 13<sup>th</sup> Disbursement of SRO Proceeds Report dated 23 December 2020 of CEMEX HOLDINGS PHILIPPINES, INC. (the “CHP”).

We wish to amend the foregoing report to declare that the costs and expenses which were disbursed/charged against the SRO proceeds last 23 December 2020 amounted *only* to:

USE OF PROCEEDS/PURPOSE	AMOUNT (in Pesos)
Costs and expenses associated with the SOLID Cement plant expansion project <sup>1</sup>	<b>40,656,589.56</b>

<sup>1</sup>Funded through advances made by CHP to Solid Cement Corporation (“SOLID”) under the Revolving Master Loan Facility Agreement dated 3 March 2020 entered into between CHP, as lender, and SOLID, as borrower

The original report erroneously indicated the higher amount of ₱40,685,927.70, reflecting a difference of ₱ 29,338.14.

We apologize for any confusion or inconvenience that our error might cause.

Yours sincerely,

  
JANNETTE VIRATA SEVILLA  
Compliance Officer