

COVER SHEET

P W 0 0 0 0 1 1 7 7

G L O B E T E L E C O M , I N C .

(Company's Full Name)

2 7 / F T H E G L O B E T O W E R
3 2 N D S T R E E T C O R N E R 7 T H A V E N U E
B O N I F A C I O G L O B A L C I T Y T A G U I G

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

ROSEMARIE MANIEGO-EALA

Contact Person

7797-2000

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

1 7 C
FORM TYPE

0 4 2 5
Month Day
Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. Of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes



Globe Telecom, Inc.
The Globe Tower
32nd Street corner 7th Avenue,
Bonifacio Global City,
Taguig, Philippines 1634

www.globe.com.ph

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

**CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATIONS CODE (SRC)
AND SRC RULE 17(a)-1(b)(3) THEREUNDER**

1. **7 November 2023**
Date of Report (Date of earliest event reported)
2. **1177**
SEC Identification Number
3. **000-768-480-000**
BIR Tax Identification Number
4. **GLOBE TELECOM, INC.**
Exact Name of registrant as specified in its charter
5. **PHILIPPINES**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code
7. **27/F The Globe Tower, 32nd Street corner 7th Avenue,
Bonifacio Global City, Taguig**
Address of principal office
- 1634**
Postal code
8. **(02) 7797-2000**
Registrant's telephone number, including area code
9. _____
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 4 and 8 of the SRC

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding (as of September 30, 2023)
COMMON SHARES	144,228,604
TOTAL DEBT (In Millions of Pesos)	245,479

Indicate the item numbers reported herein : **Please refer to attached**

**Re: Globe Telecom closes term loan facilities with Bank of the Philippine Islands,
China Banking Corporation and Robinsons Bank Corporation**

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

GLOBE TELECOM, INC.
Registrant

Date : **7 November 2023**

DocuSigned by:

ROSEMARIE MANIEGO-EALA
7499a1d5f72c4a8...
Chief Finance Officer, Treasurer,
and Chief Risk Officer

DS

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7 November 2023

SECURITIES AND EXCHANGE COMMISSION

The SEC Headquarters, 7907 Makati Avenue
Barangay Bel-Air, Makati City 1227

Attention: **Mr. Vicente Graciano P. Felizmenio, Jr.**
Director, Markets & Securities Regulation Department

Atty. Rachel Esther J. Gumtang-Remalante
Director, Corporate Governance and Finance Department

THE PHILIPPINE STOCK EXCHANGE

5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **Ms. France Alexandra D. Tom Wong**
Officer-In-Charge, Disclosure Department

Gentlemen/Mesdames:

We respectfully submit a copy of the SEC form 17-C regarding our press release entitled “Globe Telecom closes term loan facilities with Bank of the Philippine Islands, China Banking Corporation and Robinsons Bank Corporation”.

We submit this information in compliance with our corporate governance standards and pertinent regulations.

Thank you very much.

Very truly yours,

DocuSigned by:

ROSE MARIE MANIEGO-EALA
Chief Finance Officer, Treasurer, and
Chief Risk Officer

cc: **PHILIPPINE DEALING AND EXCHANGE CORPORATION**
29/F BDO Equitable Tower
8751 Paseo de Roxas, Makati City
Attention: **Atty. Marie Rose B. Magallen-Lirio**
Head, Issuer Compliance and Disclosure Department



Globe Telecom, Inc.
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PRESS RELEASE

7 November 2023

Globe Telecom closes term loan facilities with Bank of the Philippine Islands, China Banking Corporation and Robinsons Bank Corporation

Globe Telecom, Inc. signed term loan facilities with Bank of the Philippine Islands, China Banking Corporation and Robinsons Bank Corporation for Php3 Billion, Php5 Billion and P4 Billion, respectively. The loans shall be used to finance the Company's capital expenditures (capex), debt refinancing and/or general corporate requirements.

As of the first nine months of the year, Globe invested Php54.0 Billion in capex, lower by 27% than the similar period of 2022. This effort to reduce its capex spending is in line with Globe's focus on capital efficiency and optimization. Bulk of this amount or 91% was allocated for the data requirements to ensure that customers will be able to access the best digital solutions and connectivity anytime.

Globe's nonstop network expansion and enhancement is also in line with its commitment to the United Nations Sustainable Development Goals, particularly SDG No. 9, which underscores innovation and infrastructure as key drivers of economic growth.

For more information, contact:

Yoly C. Crisanto

Chief Sustainability and Corporate Communications Officer

Globe Group

Email Address: gtdcorpcomm@globe.com.ph

Globe Press Room: [https:// www.globe.com.ph/about-us/newsroom.html](https://www.globe.com.ph/about-us/newsroom.html)

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