Books Closed / Open Announcement

BNY MELLON

June 24, 2024

First Gen Corporation

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	First Gen
Symbol:	FSGCY
CUSIP Number:	320326101
Exchange:	OTC
Ratio(DR:ORD):	1 : 20
Country:	Philippines

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 24, 2024	Jul 08, 2024	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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Investor Disclosure