# 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) Jun 26, 2020		
2. SEC Identification Number		
A200115151	Number	
3. BIR Tax Identification No.		
-		
219-045-668-00		
	uer as specified in its charter	
Ferronoux Holdi		
5. Province, country or other jurisdiction of incorporation		
Republic of the Philippines		
6. Industry Classifica	ation Code(SEC Use Only)	
7. Address of principal office		
6th Floor, Hanst Postal Code 1600	on Building, F. Ortigas, Jr. Road, Ortigas Center, Pasig City	
8. Issuer's telephone number, including area code		
+(63)917-807-88-15 or (02)8888-4762		
9. Former name or former address, if changed since last report		
AG Finance, Incorporated; 16/F Citibank Tower, 8741 Paseo de Roxas, Makati City; Unit 2205A East PSE Centre, Exchange Road, Ortigas Center, Pasig Clty		
10. Securities registered pursuant to Sections 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 and Amount of Debt Outstanding	
Common	261,824,002	
11. Indicate the item	numbers reported herein	
ltem 9 (19)		

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

# Ferronoux Holdings, Inc. FERRO

## PSE Disclosure Form 4-30 - Material Information/Transactions References: SRC Rule 17 (SEC Form 17-C) and Sections 4.1 and 4.4 of the Revised Disclosure Rules

#### Subject of the Disclosure

Material transaction not made in the ordinary course of business (assignment of receivables)

Background/Description of the Disclosure

In a special meeting held on June 26, 2020, the Board of Directors of Ferronoux Holdings, Inc. resolved to approve: (i) the assignment of its receivables in the aggregate amount of P332,639,732.94 (the "FHI Receivables") from Sunprime Finance, Inc. pursuant to a Promissory Note dated May 5, 2015 in exchange for certain receivables of Michael C. Cosiquien arising from his advances in favor of ISOC Holdings, Inc. in the aggregate amount of P132,714,385.00; (ii) the negotiation, and execution of contracts or agreements with Michael Cosiquien in connection with the assignment of the FHI Receivables in accordance with such terms and conditions that are in the best interest of the Corporation; and (iii) the authorization of its Chief Financial Officer, Mr. Erwin Terrell Sy as its authorized representative and signatory for the foregoing.

### **Other Relevant Information**

None.

#### Filed on behalf by:

L	Name	Manuel Gonzalez	l
	Designation	Corporate Secretary	l