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## STI Education Systems Holdings, Inc. STI

**PSE Disclosure Form 17-4 - Request for Extension to File SEC Form 17-Q**  
**References: SRC Rule 17, SEC Memorandum Circular No. 7 Series of 2008 and**  
**Section 17.2 and 17.8 of the Revised Disclosure Rules.**

<b>For the period ended</b>	Sep 30, 2023
<b>Deadline of Submission of Quarterly Report</b>	Nov 14, 2023

### Reason for requesting extension to submit Quarterly Report

The preparation of the Quarterly Report (SEC Form 17-Q) for the Quarter Ended September 30, 2023 have been greatly affected by the following factors:

- 1) Quite a number of accountants of the schools resigned and there was difficulty in finding their replacements;
- 2) Some key personnel from the Finance and Accounting Department have been down with sickness due to upper respiratory infection;

In view of the factors listed above, the prescribed deadline of November 14, 2023 is not sufficient for the Company to complete the preparation of its SEC Form 17-Q for Quarter Ended September 30, 2023.

We would like to request for an additional period of five (5) days or up to November 19, 2023 to file the Company's SEC Form 17-Q for the Quarter Ended September 30, 2023.

### Other Relevant Information

Please see attached duly accomplished STI Holdings SEC Form 17-L dated 8 November 2023.

***The Company undertakes to submit the report within five (5) calendar days after the prescribed deadline or upon submission of the report to the Securities and Exchange Commission, whichever is earlier. The Company understands that failure to comply with the undertaking may result to the imposition of applicable penalty/ies and/or sanction/s.***

### Filed on behalf by:

<b>Name</b>	Arsenio Cabrera, Jr.
<b>Designation</b>	Corporate Secretary

# COVER SHEET

[illegible][illegible]

(Company's Full Name)

7	T	H		F	L	O	O	R	,		S	T	I		H	O	L	D	I	N	G	S		C	E	N	T	E	R
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									M	A	K	A	T	I		C	I	T	Y										

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

ARSENIO C. CABRERA, JR.

Contact Person

(6	3	2)	8	8	1	3	7	1	1	1
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Company Telephone Number

0	6
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3	0
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Month

Day

Fiscal Year

SEC FORM 17-L

FORM TYPE

Third Friday of November

Third Friday of November

Month

Day

## Annual Meeting

\_\_\_\_\_

Secondary License Type, If Applicable

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Dept. Requiring this Doc.

\_\_\_\_\_

Amended Articles Number/Section

\_\_\_\_\_

Total No. of Stocholders

### Total Amount of Borrowings

	Total Annual

Domestic

Borrowings

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

Document I.D.

Cashier

## STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-L

NOTIFICATION OF INABILITY TO FILE ALL OR  
ANY PORTION OF SEC FORM 17-A OR 17-Q

Check One:

Form 17-A ☐ Form 17-Q ☒

Period-Ended Date of required filing: **For the Quarter Ended September 30, 2023/November 14, 2023**

Date of this report..... November 8, 2023

Nothing in this Form shall be construed to imply that the Commission has verified any information contained herein.

If this notification relates to a portion or portions of the filing checked above, identify the item(s) to which the notification relates:.....

1. SEC Identification Number .....**1746** 2. BIR Tax Identification No.....**000-126-853-000**

3. **STI EDUCATION SYSTEMS HOLDINGS, INC.**

Exact name of issuer as specified in its charter

4. **Philippines**

Province, country or other jurisdiction of incorporation

5. Industry Classification Code:  (SEC Use Only)

6. **7<sup>th</sup> Floor, STI Holdings Center, 6764 Ayala Avenue, Makati City 1226**

Address of principal office

Postal Code

7. **(632) 8844-9553**

Issuer's telephone number, including area code

8. ....  
Former name, former address, and former fiscal year, if changed since last report.

9. Are any of the issuer's securities listed on a Stock Exchange?

Yes ☒ No ☐

If yes, disclose the name of such Stock Exchange and the class of securities listed therein:

**Philippine Stock Exchange**

**Common stock**

**9,904,806,924**

### **Part I - Representations**

If the subject report could not be filed without unreasonable effort or expense and the issuer seeks relief pursuant to SRC Rule 17-1, the following should be completed. (Check box if appropriate)

(a) The reasons described in reasonable detail in Part II of this Form could not be estimated without unreasonable effort or expense. [✓]

(b) The subject annual report on SEC Form 17-A, or portion thereof, will be filed on or before the fifteenth calendar day following the prescribed due date; or the subject quarterly report on SEC Form 17-Q, or portion thereof, will be filed on or before the fifth day following the prescribed due date. [✓]

(c) The accountant's statement or other exhibit required by paragraph 3 of SRC Rule 17-1 has been attached if applicable. [ ]

### **Part II - Narrative**

State below in reasonable detail the reasons why SEC Form 17-A or SEC Form 17-Q, or portion thereof, could not be filed within the prescribed period. (Attach additional sheets if needed.)

**The preparation of the Quarterly Report (SEC Form 17-Q) for the Quarter Ended September 30, 2023 have been greatly affected by the following factors:**

- 1) Quite a number of accountants of the schools resigned and there was difficulty in finding their replacements;**
- 2) Some key personnel from the Finance and Accounting Department have been down with sickness due to upper respiratory infection;**

**In view of the factors listed above, the prescribed deadline of November 14, 2023 is not sufficient for the Company to complete the preparation of its SEC Form 17-Q for Quarter Ended September 30, 2023.**

**We would like to request for an additional period of five (5) days or up to November 19, 2023 to file the Company's SEC Form 17-Q for the Quarter Ended September 30, 2023.**



**Part III - Other Information**

(a) Name, address and telephone number, including area code, and position/title of person to contact in regard to this notification

**ARSENIO C. CABRERA, JR.**  
**Corporate Secretary and Corporate Information Officer**  
**5/F, SGV II Building, 6758 Ayala Avenue**  
**Makati City**  
**Telephone number : 8813-7111**  
**Fax number : 8813-7881**

(b) Have all other periodic reports required under Section 17 of the Code and under Sections 26 and 141 of the Corporation Code of the Philippines during the preceding 12 months, or for such shorter period that the issuer was required to file such report(s), been filed? If the answer is no, identify the report(s).

Yes ☒ No ☐ Reports: .....

(c) Is it anticipated that any significant change in results of operations from the corresponding period for the last fiscal year will be reflected by the earnings statements to be included in the subject report or portion thereof?

Yes ☐ No ☒

If so, attach an explanation of the anticipated change, both narratively and quantitatively, and, if appropriate, state the reasons why a reasonable estimate of the results cannot be made.

**SIGNATURE**

Pursuant to the requirements of the SRC Rule 17-1, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**STI EDUCATION SYSTEMS HOLDINGS, INC.**  
Registrant's full name as contained in charter

**ARSENIO C. CABRERA, JR.**  
Corporate Secretary and Corporate Information Officer  
Signature and Title

Date: **November 8, 2023**

**Arsenio C. Cabrera**

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**From:** ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>  
**Sent:** Wednesday, 8 November 2023 11:06 AM  
**To:** Arsenio C. Cabrera  
**Subject:** Re: STI Education Systems Holdings Inc.\_SEC Form 17-L\_8November2023

Thank you for reaching out to ictdsubmission@sec.gov.ph!

Your submission is subject for Verification and Review of the Quality of the Attached Document only for Secondary Reports. The Official Copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 7 working days via order through the SEC Express at <https://secexpress.ph/>. For further clarifications, please call (02) 8737-8888.

----- NOTICE TO  
COMPANIES -----

Please be informed of the reports that shall be filed only through ictdsubmission@sec.gov.ph.

Pursuant to SEC MC Circular No. 3 s 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (pdf) through email at ictdsubmission@sec.gov.ph such as the following SECONDARY REPORTS:

1. 17-A 6. ICA-QR 11. IHAR 16. 39-AR 21. Monthly Reports
2. 17-C 7. 23-A 12. AMLA-CF 17. 36-AR 22. Quarterly Reports
3. 17-L 8. 23-B 13. NPM 18. PNFS 23. Letters
4. 17-Q 9. GIS-G 14. NPAM 19. MCG 24. OPC (Alternate Nominee)
5. ICASR 10. 52-AR 15. BP-FCLC 20. S10/SEC-NTCE-EXEMPT

Further, effective 01 July 2023, the following reports shall be submitted through <https://efast.sec.gov.ph/user/login>.

1. FORM MC 18 7. Completion Report
2. FORM 1 - MC 19 8. Certificate-SEC Form MCG- 2009
3. FORM 2- MC 19 9. Certificate-SEC Form MCG- 2002, 2020 ETC.
4. ACGR 10. Certification of Attendance in Corporate Governance
5. I-ACGR 11. Secretary's Certificate Meeting of Board Directors (Appointment)
6. MRPT

Please be informed that the submission of the abovementioned eleven (11) reports through the [ictdsubmission@sec.gov.ph](mailto:ictdsubmission@sec.gov.ph) shall no longer be accepted. For further information, please access this link Notice for guidance on the filing of reports:

Likewise, the following reports shall be filed through the Electronic Filing and Submission Tool (eFAST) at <https://efast.sec.gov.ph/user/login> :

1. AFS 7. IHFS 13. SSF
2. GIS 8. LCFS 14. AFS with Affidavit of No Operation
3. BDFS 9. LCIF 15. AFS with NSPO Form 1,2, and 3
4. FCFS 10. OPC\_AO 16. AFS with NSPO Form 1,2,3 and 4,5,6
5. FCIF 11. PHFS 17. FS - Parent
6. GFFS 12. SFFS 18. FS – Consolidated

For the submission and processing of compliance in the filing of Memorandum Circular No. 28 Series of 2020, please visit this link – <https://apps010.sec.gov.ph/>

For your information and guidance.

Thank you.

