**PUBLIC OWNERSHIP REPORT** Computation of Public Ownership as of 31 October 2023

| Number of Issued Shares                                 |                          | Common<br>2,274,768,615 | Total<br>2,274,768,615 |
|---|--------------------------|-------------------------|------------------------|
|   |                          | 2,274,700,015           | 2,274,700,015          |
| Add: ESOP shares  |                          | -                       | -                      |
| Number of Outstanding Shares<br>less:                   |                          | 2,274,768,615           | 2,274,768,615          |
| Directors:  | % to total<br>I/O shares | Common                  | Total                  |
| Dennis A. Uy  |                          |                         |                        |
| Direct<br>Indirect thru Udenna Corp.                    | 0.01%<br>33.86%          | 215,501<br>770,234,496  | 215,501<br>770,234,496 |
| Cherylyn C. Uy*<br>Direct<br>Indirect thru Udenna Corp. | 0.00%<br>9.67%           | 1<br>219,996,268        | 1<br>219,996,268       |
| Chryss Alfonsus V. Damuy<br>Direct<br>Indirect          | 0.03%                    | 722,000<br>0            | 722,000<br>0           |
| Efren E. Uy<br>Direct<br>Indirect                       | 0.00%                    | 270,001<br>0            | 270,001<br>0           |
| Miguel Rene A. Dominguez<br>Direct<br>Indirect          | 0.00%                    | 1<br>0                  | 1<br>0                 |
| Jesus S. Guevara II<br>Direct<br>Indirect               | 0.00%<br>0.00%           | 1<br>100,000            | 1<br>100,000           |
| Eduardo A. Bangayan<br>Direct<br>Indirect               | 0.00%                    | 70,001<br>0             | 70,001<br>0            |
| Gener T. Mendoza<br>Direct<br>Indirect                  | 0.00%                    | 20,001<br>0             | 20,001<br>0            |
| Arthur Kenneth L. Sy<br>Direct<br>Indirect              | 0.00%                    | 1                       | 1                      |
| Sub Total   | 43.59%                   | 991,628,272             | 991,628,272            |

\*named directors are likewise officers of the Company or Corporation per By-laws

|                                    |  | % to Total I/O<br>Shares | Common        | Total         |  |  |
|------------------------------------|--|--------------------------|---------------|---------------|--|--|
| <u>Officer</u>                     |  |                          |               |               |  |  |
| Ignacia S. Braga IV                | Direct<br>Indirect                             | 0.04%                    | 802,000       | 802,000       |  |  |
| Ma. Henedina V. San Juan           | Direct<br>Indirect                             | 0.01%                    | 219,000       | 219,000       |  |  |
| Leandro E. Abarquez                | Direct<br>Indirect                             | 0.00%                    | 36,300        | 36,300        |  |  |
| Sub-Total                          |  | 0.05%                    | 1,057,300     | 1,057,300     |  |  |
| Principal/Substantial Stockholders |  |                          |               |               |  |  |
| Udenna Corporation                 | Direct<br>Indirect                             | 72.55%                   | 1,650,384,606 | 1,650,384,606 |  |  |
| Sub-Total                          |  | 72.55%                   | 1,650,384,606 | 1,650,384,606 |  |  |
| <u>Affiliates</u>                  |  |                          |               |               |  |  |
|                                    | Direct<br>Indirect                             | 0.00%                    |               |               |  |  |
| Sub-Total                          |  | 0.00%                    | 0             | 0             |  |  |
| Others                             | Governmen<br>Banks<br>Employees<br>Locked-up s | 0.00%                    |               | -             |  |  |
| Sub-Total                          | Looked-up s                                    | 0.00%                    | 0             | 0             |  |  |
| TOTAL                              |  | 72.66%                   | 1,652,839,414 | 1,652,839,414 |  |  |
| Total Number of Shares ov          | wned by the Public                             | 27.34%                   | 621,929,201   | 621,929,201   |  |  |
| Grand Total                        |  | _                        | 2,274,768,615 | 2,274,768,615 |  |  |

## PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

| 621,929,201 shares<br>1,652,839,414 shares                        |   | 27.34%                |
|---|---|-----------------------|
| Number of Outstanding Shares                                      | = | 2,274,768,615         |
| Number of Issued Shares   | = | 2,274,768,615         |
| Number of Treasury Shares<br>Number of Listed Shares              | = | -<br>2,274,768,615    |
| Number of Foreign Shares<br>Number of Foreign Ownership Level (%) | = | 15,929,325<br>0.7003% |
| Number of Ownership Limit (%)                                     | = | 40%                   |