

July 16, 2024

ATTY. SUZY CLAIRE R. SELLEZA
Head - Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.
29/F, BDO Equitable Tower,
8751 Paseo de Roxas, Makati City

Madam:

We are pleased to submit the Public Ownership Report as of June 30, 2024.

We hope you find everything in order.

Very truly yours,
METROPOLITAN BANK & TRUST COMPANY
(Trust Banking Group)
(As Transfer Agent)
By:



MA. ANNETTE VALENE A. BAUTISTA
Assistant Manager



MA. KRISTINA LARA S. REYES
Assistance Vice President

METROPOLITAN BANK & TRUST COMPANY
Computation of Public Ownership as of

06/30/2024

Number of Shares
Total

Number of Issued Shares

Less: Number of Treasury Shares

Number of Outstanding Shares

Less:

	<u>% to Total Outstanding Shares</u>	<u>Total</u>
<u>Directors:</u>		
Arthur Vy Ty		
Direct	0.35 %	15,627,513
Indirect	0.00 %	60,000
Alfred Ty		
Direct	0.38 %	17,087,722
Indirect	0.00 %	60,000
Francisco C. Sebastian		
Direct	0.03 %	1,445,283
Fabian S. Dee		
Direct	0.00 %	734
Edgar O. Chua		
Direct	0.00 %	113
Angelica H. Lavares		
Direct	0.00 %	113
Solomon S. Cua		
Direct	0.00 %	113
Indirect	0.00 %	45,444
Vicente R. Cuna, Jr.		
Direct	0.00 %	129
Indirect	0.00 %	32,770
Philip G. Soliven		
Direct	0.00 %	30,100
Marcelo C. Fernando, Jr.		
Direct	0.00 %	100
Jose Vicente L. Alde		
Direct	0.00 %	100
Juan Miguel D. Escaler		
Direct	0.00 %	100
Sub-total	0.76 %	34,390,334
<u>Officers:</u>		
Aniceto M. Sobrepena		
Direct	0.00 %	9,088
Indirect	0.00 %	15,257
Joshua E. Naing		
Direct	0.01 %	339,000

Bernardino D. Ramos			
Direct	0.00	%	14,658
Fernand A. Tansingco			
Direct	0.01	%	252,184
Anthony Paul C. Yap			
Direct	0.00	%	43,551
Hiroko Mercene Castro			
Indirect	0.00	%	100
Angelica S. Reyes			
Direct	0.00	%	21,000
Regis V. Puno			
Direct	0.00	%	30,000
Hierbert A. Dimagba			
Direct	-	%	-
Minda Claver A. Olonan			
Direct	-	%	-
Renato K. De Borja, Jr.			
Direct	0.00	%	100,000
Ramon Jaime L.Vivencio Del Rosario			
Direct	-	%	-
Cesar Potenciano Nicolasora, Jr.			
Direct	-	%	-
Harrison Chua Gue			
Direct	-	%	-
Ana Therese Rita Dela Cruz Cuenco			
Direct	-	%	-
Jose Antonio O. Vasco			
Direct	-	%	-
Corazon Ma. Therese B. Nepomuceno			
Direct	-	%	-
Mary Mylene A. Caparas			
Direct	-	%	-
Rommel Enrico C. Dionisio			
Direct	-	%	-
Ely Roy B. Lindo			
Direct	-	%	-
Antonio R. Ocampo Jr.			
Direct	-	%	-
Tiffany Tan			
Direct	-	%	-
Christine W. Yang			
Direct	-	%	-
Homer Gerrard L. Ortega			
Direct	-	%	-
Christian D. San Juan			
Direct	-	%	-
Janella Marie R. Panlilio-Amoranto			

Direct	-	%	-
Marthyn S. Cuan			
Direct	0.00	%	631
Nelson G. See			
Direct	-	%	-
Aline A. Novilla			
Direct	-	%	-
Ricardo Leon N. Pedrosa			
Direct	-	%	-
Christian Paul Philippe D. Orlino			
Direct	-	%	-
Maria Nelia S. Medalla			
Direct	0.00	%	900
Christopher Hector L. Reyes			
Direct	-		
Randell D. Victoriano			
Direct	0.00	%	500
David Sy Ong			
Indirect	0.00	%	46,516
	0.02	%	873,385
Sub-total			
<u>Principal:</u>			
GT Capital Holdings, Inc.	37.15	%	1,670,611,010
Direct			
Sub-total	37.15	%	1,670,611,010
<u>Affiliates:</u>			
George Siao Kian Ty			
Direct	0.44	%	19,717,814
Mary Vy Ty			
Direct	0.00	%	41,165
Anjanette Ty			
Direct	0.16	%	7,416,673
Alesandra V. Ty			
Direct	0.17	%	7,708,695
Philippine Securities Corp.			
Direct	2.51	%	113,000,000
Grand Titan Capital Holdings, Inc.			
Direct	4.52	%	203,246,909
Horizon Royale Holdings Inc.			
Direct	0.26	%	11,769,104
Grand Estate Property Corp.			
Direct	0.07	%	3,252,694
Metrobank Foundation Inc.			
Direct	0.56	%	25,379,981

Ausan Resources			
Direct	0.12	%	5,254,500
Inter Par Phils. Res. Corp.			
Direct	0.25	%	11,440,580
Metrobankers Foundation			
Direct	0.11	%	4,815,037
Norberto & Tytana Ty Foundation			
Direct	0.03	%	1,358,973
Nove Ferum Holdings, Inc.			
Direct	1.69	%	76,226,918
Philippine Geiko Holdings, Inc.			
Direct	0.63	%	28,276,333
Neiman Rhodes Holdings, Inc.			
Direct	0.64	%	28,607,046
82 Alpha Holdings Corp.			
Direct	1.22	%	54,871,292
James Go			
Direct	0.45	%	20,192,545
Alexander Gabriel T. Chua			
Direct	0.05	%	2,397,101
Kenneth Gabriel T. Chua			
Direct	0.05	%	2,397,101
Jeanne Frances T. Chua			
Direct	0.05	%	2,397,102
Josephine Siao Luam T. Chua			
Direct	0.03	%	1,453,862
Sub-total	14.01	%	631,221,425

Others:

Government

Banks:

Century Savings Bank Corp.			
Direct	0.01	%	622,888

Employees:

Lock up Shares	-		-
Sub Total	0.01	%	622,888
Total Non-Public Shares	51.98	%	2,337,719,042
Total Number of Shares Owned by the Public			2,159,696,513

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

<u>2,159,696,513</u>	shares	48.02%
4,497,415,555	shares	

Number of Issued and Outstanding Shares	=	4,497,415,555
Number of Outstanding Shares	=	4,497,415,555
Number of Treasury Shares	=	none
Number of Listed Shares	=	4,497,415,555

Noted by:

Metropolitan Bank & Trust Company
Trust Banking Group


MA. ANNETTE VALENE A. BAUTISTA
Assistant Manager


MA. KRISTINA LARA S. REYES
Senior Manager