

January 12, 2024

Atty. Marie Rose M. Magallen - Lirio
Head - Issuer Compliance and Disclosure Department (ICDD)
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 December 31, 2023

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
Senior Manager

METROPOLITAN BANK & TRUST COMPANY
Computation of Public Ownership as of

12/31/2023

Number of Issued Shares

Less: Number of Treasury Shares

Number of Outstanding Shares

Less:

Number of Shares

Total

4,497,415,555

-

4,497,415,555

Directors:

**% to Total
Outstanding Shares**

Total

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

Officers:

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
Lita S. Tan			
Direct	0.00	%	18,365
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	-	%	-
Leandro Antonio G. Santillan			
Direct	-	%	-
Mary Mylene A. Caparas			
Direct	-	%	-
Rommel Enrico C. Dionisio			
Direct	-	%	-
David Peter Buckly Holmes			
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	-	%	-
	0.02	%	843,834
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
Tytana Corporation			
Direct	0.00	%	142,447
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 %	1,413,862
Sub-total	14.01 %	631,323,872
<u>Others:</u>		
Government		
<u>Banks:</u>		
Century Savings Bank Corp.		
Direct	0.01 %	622,888
<u>Employees:</u>		
Lock up Shares	-	-
Sub Total	0.01 %	622,888
Total Non-Public Shares	51.98 %	2,337,791,938
Total Number of Shares Owned by the Public		2,159,623,617

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

<u>2,159,623,617</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