

October 15, 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 September 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

09/30/2024

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

	% to Total Outstanding Shares	Total
<u>Directors:</u>		
Arthur Vy Ty		
Direct	0.35 %	15,627,513
Indirect	0.00 %	75,000
Alfred Ty		
Direct	0.38 %	17,087,722
Indirect	0.00 %	75,000
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	0.77 %	34,420,334
<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
Karen Salve Lee Angeles			
Direct	-	%	-
	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	0.11	%	5,000,000
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	%	28,530,833
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
<u>Others:</u>			
Government			
<u>Banks:</u>			
Century Savings Bank Corp.			
Direct	0.02	%	712,088
<u>Employees:</u>			
Lock up Shares	-		-
Sub Total	0.02	%	712,088
Total Non-Public Shares	51.98	%	2,337,838,242
Total Number of Shares Owned by the Public			2,159,577,313

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

2,159,577,313	shares	
4,497,415,555	shares	48.02%

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
Assistant Vice President