



March 11, 2024

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas,
Makati City 1226

Attention: **MR. ANTONINO A. NAKPIL**
President & CEO
Philippine Dealing & Exchange Corp.

Subject: **Public Ownership Report**

Gentlemen:

Please be informed that the disclosure sent herewith was submitted by San Miguel Food and Beverage, Inc. to the Philippine Stock Exchange, Inc. on March 11, 2024.

Very truly yours,


ALEXANDRA VICTORIA B. TRILLANA
Corporate Secretary and Compliance Officer

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



SAN MIGUEL
FOOD AND BEVERAGE, INC.

San Miguel Food and Beverage, Inc. FB

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☒ Monthly
☐ Quarterly
☐ Others

Report Date	Feb 29, 2024
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Computation of Public Ownership

Number of Issued Common Shares	5,951,297,670
Less: Number of Treasury Common Shares, if any	42,077,580
Number of Outstanding Common Shares	5,909,220,090

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ramon S. Ang	10	-	10	0
John Paul L. Ang	10	-	10	0
Menardo R. Jimenez	10	-	10	0
Francisco S. Alejo III	10	230,000	230,010	0
Ma. Romela M. Bengzon	10	-	10	0
Ricardo C. Marquez	10	-	10	0

Cirilo P. Noel	10	-	10	0
Emmanuel B. Macalalag	10	-	10	0
Ferdinand K. Constantino	10	-	10	0
Aurora T. Calderon	10	-	10	0
Winston A. Chan	10	-	10	0
Francis H. Jardeleza	10	-	10	0
Aurora S. Lagman	10	-	10	0
Estela M. Perlas-Bernabe	10	3,000	3,010	0
	140	233,000	233,140	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ramon S. Ang (same as above)	0	0	0	0
Francisco S. Alejo III (same as above)	0	0	0	0
Emmanuel B. Macalalag (same as above)	0	0	0	0
Ferdinand K. Constantino (same as above)	0	0	0	0
Alexandra B. Trillana	0	0	0	0
Ildefonso B. Alindogan	0	0	0	0
Ma. Celeste L. Ramos	0	0	0	0
Kristina Lowella I. Garcia	0	10,000	10,000	0
Johanna Dominique G. Esteban	0	0	0	0
	0	10,000	10,000	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
San Miguel Corporation	5,245,082,440	-	5,245,082,440	88.76
	5,245,082,440	0	5,245,082,440	88.76

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Several Individuals not related to the company	96,631	0	96,631	0
	96,631	0	96,631	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
None	0	0	0	0	
	0	0	0	0	

Number of Listed Common Shares	5,951,297,670
Total Number of Non-Public Shares	5,245,422,211
Total Number of Shares Owned by the Public	663,797,879
Public Ownership Percentage	11.23

Other Relevant Information
None.

Filed on behalf by:

Name	Alexandra Trillana
Designation	Corporate Secretary and Compliance Officer