

# FILINVEST

DEVELOPMENT CORPORATION

The Beaufort East Tower, 5th Avenue corner 23rd Street,  
Bonifacio Global City, Taguig City, 1634 Philippines  
Tel No. (632) 7-798-3977

12 November 2025

THE PHILIPPINE STOCK EXCHANGE  
6<sup>th</sup> to 10<sup>th</sup> Floors, PSE Tower 5<sup>th</sup> Avenue corner  
28<sup>th</sup> Street, Bonifacio Global City,  
Taguig City

Attention: **ATTY. JOHANNE DANIEL M. NEGRE**  
Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.  
29/F, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**  
Head - Issuer Compliance and Disclosure Department

Sir/Madam:

Please find attached Public Ownership Report of Filinvest Development Corporation as of and for the period ended 31 October 2025.

Very truly yours,

  
LINDEZA R. ROGERO-GAVINO  
Corporate Secretary

**FILINVEST DEVELOPMENT CORPORATION**  
**Computation of Public Ownership as of OCTOBER 31, 2025**

	Number of Shares		Total
	Common Shares	any other class / type of shares (if any)	
Number of Issued Shares	9,319,872,387		9,319,872,387
Less: Number of Treasury Shares (if any)	671,409,400		671,409,400
<b>Number of Issued and Outstanding Shares</b>	<b>8,648,462,987</b>		<b>8,648,462,987</b>
Less:			
	<b>% to total</b>	<b>Common</b>	<b>any other</b>
	<b>I/O Shares</b>	<b>Shares</b>	<b>class / type of shares (if any)</b>
			<b>Total</b>
<b>Directors</b>			
Jonathan T. Gotianun- Chairman			
Direct	0.00 %	12	12
Indirect (thru Berit Holdings Corp.'s FDC shares)	0.00 %	33,795	33,795
Indirect (thru Jabberwock Holdings, Inc.'s FDC shares)	0.00 %	63,000	63,000
Indirect (thru Chriszen Holdings, Inc.'s FDC shares)	0.00 %	167,130	167,130
*L. Josephine G. Yap -			
Direct	-	10	10
Indirect (thru _____)	18.02%	15,582,914	15,582,914
Rhoda A. Huang			
Direct	0.00 %	1	1
Indirect (thru _____)	-	0	0
Michael Edward T. Gotianun			
Direct	58.39%	50,501,501	50,501,501
Indirect (thru _____)	-	0	0
Francis Nathaniel C. Gotianun			
Direct	0.00 %	1	1
Indirect (thru _____)	-	0	0
Isabelle Therese Gotianun Yap			
Direct	0.00 %	1	1
Indirect (thru _____)	-	40,000	40,000
Virginia T. Obcena			
Direct	0.00 %	1	1
Indirect (thru _____)	-	0	0
Atty. Marievic G. Ramos- Añonuevo			
Direct	0.00 %	1	1
Indirect (thru _____)	-	0	0
Mina C. Figueroa			
Direct	0.00 %	1	1
Indirect (thru _____)	-	0	0
<b>Sub-total</b>	<b>76.72% %</b>	<b>66,388,368</b>	<b>66,388,368</b>
<b>Officers</b>			
Jonathan T. Gotianun - Chairman of the Board			
Direct	-	0	0
Indirect (thru _____)	-	0	0
L. Josephine G. Yap - Vice Chairman of the Board			
Direct	-	0	0
Indirect (thru _____)	-	0	0
Rhoda A. Huang - President & Chief Executive Officer			
Director	-	0	0
Indirect (thru _____)	-	0	0
Ysmael Baysa- Chief Operating Officer			
Direct	-	0	0
Indirect (thru _____)	0.00 %	211,000	211,000
Ven Christian S. Guce - Treasurer and concurrent Chief Finance Officer			
Direct	-	0	0
Indirect (thru _____)	-	3,400	3,400
Atty. Estrella C. Elamparo- Compliance Officer And Head of Legal			
Direct	-	0	0
Indirect (thru _____)	-	0	0
Atty. Lindeza Rogero Gavino- Corporate Secretary & Corporate Information Officer			
Direct	-	0	0
Indirect (thru _____)	-	0	0
Virginia T. Obcena - Lead Independent Director			
Direct	-	0	0
Indirect (thru _____)	-	0	0
<b>Sub-total</b>	<b>0.00 %</b>	<b>214,400</b>	<b>214,400</b>
<b>Principal/Substantial Stockholders</b>			
A.L. Gotianun, Inc. (Formerly ALG Holdings, Corporation)			
Direct	87.74 %	7,587,823,501	7,587,823,501
Indirect	0.72 %	61,976,540	61,976,540
<b>Sub-total</b>	<b>88.45 %</b>	<b>7,649,800,041</b>	<b>7,649,800,041</b>
Team Gladiola, Inc.			
Direct	0.00 %	123,000	123,000
Indirect	0.04 %	3,583,379	3,583,379
<b>Sub-total</b>	<b>0.04 %</b>	<b>3,706,379</b>	<b>3,706,379</b>
Crescita United, Inc.			
Direct	-	-	0
Indirect	0.00 %	128,300	128,300
<b>Sub-total</b>	<b>0.00 %</b>	<b>128,300</b>	<b>128,300</b>
<b>Affiliate Sub-total</b>	<b>- %</b>	<b>-</b>	<b>-</b>
<b>Government</b>			<b>0</b>
<b>Others</b>			<b>0</b>
<b>Banks</b>			<b>0</b>
<b>Employees</b>			<b>0</b>
<b>Lock-Up Shares</b>			<b>0</b>
<b>Sub-total</b>			<b>0</b>
<b>TOTAL</b>	<b>89.26 %</b>	<b>7,720,237,488</b>	<b>7,720,237,488</b>
<b>Total Number of Shares Owned by the Public</b>		<b>928,225,499.00</b>	<b>928,225,499</b>

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

<u>928,225,499</u> shares	<b>10.73%</b>
8,648,462,987 shares	

Number of Issued and Outstanding Shares	=	<b>8,648,462,987</b>
Number of Outstanding Common Shares	=	<b>8,648,462,987</b>
Number of Treasury Shares	=	<b>671,409,400</b>
Number of Listed Shares	=	<b>7,720,072,387</b>
Number of Foreign-Owned Shares	=	
Common Shares	=	<b>36,821,112</b>
Preferred "A" Shares	=	<b>34,260</b>
Preferred "B" Shares	=	<b>25,440</b>
Foreign Ownership Level (%) on voting shares	=	<b><u>0.43%</u></b>
Foreign Ownership Level (%) on all outstanding s	=	<b><u>0.43%</u></b>
Foreign Ownership Limit (%)	=	<b>40%</b>

**Note: Please observe the same cut-off date.**

\* There are 10 direct shares and 15,582,914 indirect shares (held through brokers/PCD) under the name "Joseph &/or Josephine Yap".