

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

07 January 2026

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

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

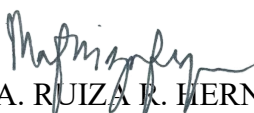
PHILIPPINE DEALING & EXCHANGE CORP.
29/F, BDO Equitable Tower
8751 Paseo de Roxas, Makati City

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 December 2025.

Very truly yours,


MA. RUIZA R. HERNANE
Corporate Secretary

FILINVEST DEVELOPMENT CORPORATION					
Computation of Public Ownership as of DECEMBER 31, 2025					
			Common Shares	Number of Shares any other class / type of shares (if any)	Total
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
Number of Issued and Outstanding Shares			8,648,462,987		8,648,462,987
Less:					
	% to total		Common	any other	
	I/O Shares		Shares	class / type of shares (if any)	Total
Directors					
Jonathan T. Gotianun- Chairman					
Direct	0.00 %		12	0	12
Indirect (thru Berit Holdings Corp.'s FDC shares)	0.00 %		33,795	0	33,795
Indirect (thru Jabberwock Holdings, Inc.'s FDC shares)	0.00 %		63,000	0	63,000
Indirect (thru Chriszen Holdings, Inc.'s FDC shares)	0.00 %		167,130	0	167,130
*L. Josephine G. Yap -	-		-	-	-
Direct	- %		10	0	10
Indirect (thru _____)	18.02% %		15,582,914	0	15,582,914
Rhoda A. Huang					
Direct	0.00 %		1	0	1
Indirect (thru _____)	- %		0	0	0
Michael Edward T. Gotianun					
Direct	58.39% %		50,501,501	0	50,501,501
Indirect (thru _____)	- %		0	0	0
Francis Nathaniel C.Gotianun					
Direct	0.00 %		1	0	1
Indirect (thru _____)	- %		0	0	0
Isabelle Therese Gotianun Yap					
Direct	0.00 %		1	0	1
Indirect (thru _____)	- %		40,000	0	40,000
Virginia T. Obcena					
Direct	0.00 %		1	0	1
Indirect (thru _____)	- %		0	0	0
Atty. Marievic G. Ramos- Afionuevo					
Direct	0.00 %		1	0	1
Indirect (thru _____)	- %		0	0	0
Mina C. Figueroa					
Direct	0.00 %		1	0	1
Indirect (thru _____)	- %		0	0	0
Sub-total	76.72% %		66,388,368	0	66,388,368
Officers					
Jonathan T. Gotianun - Chairman of the Board					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
L. Josephine G. Yap - Vice Chairman of the Board					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Rhoda A. Huang - President & Chief Executive Officer					
Director	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Ysmael Baysa- Chief Operating Officer					
Direct	- %		0	0	0
Indirect (thru _____)	0.00 %		211,000	0	211,000
Ven Christian S. Guce - Treasurer and concurrent Chief Finance Officer					
Direct	- %		0	0	0
Indirect (thru _____)	- %		3,400	0	3,400
Atty. Estrella C.Elamparo- Compliance Officer And Head of Legal					
Direct	- %		0		0
Indirect (thru _____)	- %		0		0
Atty. Ma. Ruiza R. Hernane- Corporate Secretary & Corporate Information Officer					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Atty. Ronelyn D. Jaectin- Assistant Corporate Secretary & Corporate Information Officer					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Virginia T. Obcena - Lead Independent Director					
Direct	- %		0	0	0
Indirect (thru _____)	- %		0	0	0
Sub-total	0.00 %		214,400	0	214,400
Principal/Substantial Stockholders					
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
Sub-total	88.45 %		7,649,800,041		7,649,800,041
Team Gladiola, Inc.					
Direct	0.00 %		123,000		123,000
Indirect	0.04 %		3,583,379		3,583,379
Sub-total	0.04 %		3,706,379		3,706,379
Crescita United, Inc.					
Direct	- %		-		0
Indirect	0.00 %		128,300		128,300
Sub-total	0.00 %		128,300		128,300
	- %		-	-	0
	- %		-	-	0
Affiliate Sub-total	%		-	-	-
Government			-	-	0
			-	-	

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

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

Number of Issued and Outstanding Shares	=	8,648,462,987
Number of Outstanding Common Shares	=	8,648,462,987
Number of Treasury Shares	=	671,409,400
Number of Listed Shares	=	7,720,072,387
Number of Foreign-Owned Shares	=	
Common Shares	=	36,794,140
Preferred "A" Shares	=	34,260
Preferred "B" Shares	=	25,440
Foreign Ownership Level (%) on voting shares	=	0.43%
Foreign Ownership Level (%) on all outstanding sl	=	0.43%
Foreign Ownership Limit (%)	=	40%

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".