

*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.*

## Maynilad Water Services, Inc. MYNLD

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

#### Report Type

Monthly  
Quarterly  
Others

<b>Report Date</b>	Dec 31, 2026
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#### Computation of Public Ownership

<b>Number of Issued Common Shares</b>	7,617,997,300
<b>Less: Number of Treasury Common Shares, if any</b>	215,393,700
<b>Number of Outstanding Common Shares</b>	7,402,603,600

#### Less :

##### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Manuel V. Pangilinan	-	1,000	1,000	0
Jose Ma. K. Lim	-	1,000	1,000	0

June Cheryl A. Cabal-Revilla	-	1,000	1,000	0
Ramoncito S. Fernandez	-	1,316,000	1,316,000	0.02
Joseph Ian G. Gendrano	-	1,000	1,000	0
Ricardo M. Pilares III	-	1,000	1,000	0
Isidro A. Consunji	-	1,000	1,000	0
Jorge A. Consunji	-	1,001,000	1,001,000	0.01
Herbert M. Consunji	-	1,000	1,000	0
Kazuaki Shibuya	-	1,000	1,000	0
Nagahito Miyoshi	-	1,000	1,000	0
Fortunato T. de la Peña	-	1,000	1,000	0
Gil S. Jacinto	-	1,000	1,000	0
Ma. Assunta C. Cuyegkeng	-	1,000	1,000	0
	0	2,329,000	2,329,000	0.03

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Manuel V. Pangilinan (accounted as above)	-	-	-	-
Isidro A. Consunji (accounted as above)	-	-	-	-
Ramoncito S. Fernandez (accounted as above)	-	-	-	-
Ricardo F. de los Reyes	-	440,000	440,000	0.01
Christopher Jaime T. Lichauco	-	777,000	777,000	0.01
Lourdes Marivic K. Punzalan-Espiritu	-	816,000	816,000	0.01
Alex Erilito S. Fider	-	76,600	76,600	0
Kristina Joyce C. Gangan	-	56,600	56,600	0
	0	2,166,200	2,166,200	0.03

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Maynilad Water Holding Company, Inc.*	4,943,806,089	-	4,943,806,089	66.78
	4,943,806,089	0	4,943,806,089	66.78

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
First Pacific Company Limited	-	24,904,800	24,904,800	0.34
Metro Pacific Investments Corporation**	-	296,178,211	296,178,211	4
	0	321,083,011	321,083,011	4.34

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-

	0	0	0	0
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#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Metropolitan Bank and Trust Company	-	524,000	524,000	0.01
	0	524,000	524,000	0.01

#### G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Maynilad Water Holding Company, Inc. (accounted as above)	-	-	-	-
	0	0	0	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

<b>Number of Listed Common Shares</b>	7,617,997,300
<b>Total Number of Non-Public Shares</b>	5,269,908,300
<b>Total Number of Shares Owned by the Public</b>	2,132,695,300
<b>Public Ownership Percentage</b>	28.81

#### Other Relevant Information

\* Maynilad Water Services, Inc.'s ("MWSI" or the "Company") principal shareholder is Maynilad Water Holding Company, Inc. ("MWHCI") which has an interest of 66.78% in the Company. MWHCI is in turn owned by Metro Pacific Investments Corporation ("MPIC"), DMCI Holdings, Inc. ("DMCI") and Marubeni Corporation ("Marubeni") through its subsidiary, MCNK JV Corporation, with shareholdings of 51.3%, 27.2% and 21.5% in MWHCI, respectively.

\*\* In addition to its direct shareholders in Maynilad Water Services, Inc.'s ("MWSI" or the "Company") Metro Pacific Investments Corporation ("MPIC") has a 51.3% ownership of shareholders in Maynilad Water Holding Company, Inc. ("MWHCI") which has an interest of 66.78% in the Company.

\*\*\* The "Number of Listed Common Shares" is inclusive of 215,393,700 shares held in treasury.

\*\*\*\* The "Total Number of Shares Owned by the Public" includes 14,085,000 common shares that were originally Employee Stock Ownership Plan (ESOP) shares but have been converted into common shares of the Company. These shares are held by employees or former employees of the Company in their personal capacity and are not held under an employee-sponsored plan for the purposes of (i) retirement, (ii) savings plan, (iii) incentive compensation programs, or (iv) employee pension funds.

**Filed on behalf by:**

<b>Name</b>	Kristina Joyce Gangan
<b>Designation</b>	Assistant Corporate Secretary