



September 12, 2025

PHILIPPINE DEALING & EXCHANGE CORP.

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

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**
Head – Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.

Subject: **Public Ownership Report as of August 31, 2025**

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 September 12, 2025.

Very truly yours,


ALEXANDRA VICTORIA B. TRILLANA
Corporate Secretary and Compliance Officer

SAN MIGUEL FOOD AND BEVERAGE, INC.

40 San Miguel Avenue, Mandaluyong City

Metro Manila, Philippines

Tel. No.: (632) 5 317-5000

Website: www.smfb.com.ph

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 | Aug 31, 2025 |
|-------------|--------------|

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 | 0 | 10 | 0 |
| John Paul L. Ang | 10 | 0 | 10 | 0 |
| Francisco S. Alejo III | 10 | 230,000 | 230,010 | 0 |
| Carlos Antonio M. Berba | 10 | 0 | 10 | 0 |
| Emmanuel B. Macalalag | 10 | 0 | 10 | 0 |
| Ferdinand K. Constantino | 10 | 0 | 10 | 0 |

| | | | | |
|--------------------------|-----|---------|---------|---|
| Aurora T. Calderon | 10 | 0 | 10 | 0 |
| Menardo R. Jimenez | 10 | 0 | 10 | 0 |
| Francis H. Jardeleza | 10 | 0 | 10 | 0 |
| Monica L. Ang-Mercado | 10 | 0 | 10 | 0 |
| Ricardo C. Marquez | 10 | 0 | 10 | 0 |
| Cirilo P. Noel | 10 | 0 | 10 | 0 |
| Aurora S. Lagman | 10 | 0 | 10 | 0 |
| Estela M. Perlas-Bernabe | 10 | 3,000 | 3,010 | 0 |
| Antonio S. Abacan, Jr. | 10 | 0 | 10 | 0 |
| | 150 | 233,000 | 233,150 | 0 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|--------|----------|--------------------------------|-------------------------------|
| Ramon S. Ang (same as above) | 0 | 0 | 0 | 0 |
| John Paul L. Ang (same as above) | 0 | 0 | 0 | 0 |
| Emmanuel B. Macalalag (same as above) | 0 | 0 | 0 | 0 |
| Carlos Antonio M. Berba (same as above) | 0 | 0 | 0 | 0 |
| Ferdinand K. Constantino (same as above) | 0 | 0 | 0 | 0 |
| Monica L. Ang-Mercado (same as above) | 0 | 0 | 0 | 0 |
| Cynthia M. Baroy | 0 | 0 | 0 | 0 |
| Alexandra Victoria B. Trillana | 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 | 0 | 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 | 275,681 | 0 | 275,681 | 0 |
| | 275,681 | 0 | 275,681 | 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 | 5,245,601,271 |
| Total Number of Shares Owned by the Public | 663,618,819 |
| Public Ownership Percentage | 11.23 |

| |
|-----------------------------------|
| Other Relevant Information |
| None. |

Filed on behalf by:

| | |
|--------------------|--|
| Name | Alexandra Victoria Trillana |
| Designation | Corporate Secretary and Compliance Officer |