

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

03 March 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**
Head, 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 28 February 2026.

Very truly yours,



MA. RUIZA R. HERNANE
Corporate Secretary

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of February 28, 2026

		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- Añonuevo				
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	0
Indirect (thru _____)	- %	0	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	0	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	0	3,706,379
Crescita United, Inc.				
Direct	- %	-	-	0
Indirect	0.00 %	128,300	-	128,300
Sub-total	0.00 %	128,300	0	128,300
Affiliate Sub-total	- %	-	-	0
Government	- %	-	-	0
Others	- %	-	-	0
Banks	- %	-	-	0
Employees	- %	-	-	0
Lock-Up Shares	- %	-	-	0
Sub-total	- %	-	-	0
TOTAL	89.26 %	7,720,237,488	0	7,720,237,488
Total Number of Shares Owned by the Public		928,225,499.00		928,225,499

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	=	35,323,207
Preferred "A" Shares	=	34,260
Preferred "B" Shares	=	25,440
Foreign Ownership Level (%) on voting shares	=	<u>0.41%</u>
Foreign Ownership Level (%) on all outstanding sh	=	<u>0.41%</u>
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".