

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

Report Date	Mar 31, 2026
--------------------	--------------

Computation of Public Ownership

Number of Issued Common Shares	7,617,997,300
Less: Number of Treasury Common Shares, if any	215,393,700
Number of Outstanding Common Shares	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	-	1,340,000	1,340,000	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	2,353,000	2,353,000	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	-	817,000	817,000	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	2,206,200	2,206,200	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
Metro Pacific Investments Corporation**	-	309,091,320	309,091,320	4.18
	0	309,091,320	309,091,320	4.18

E. Government

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

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

Number of Listed Common Shares	7,617,997,300
Total Number of Non-Public Shares	5,257,980,609
Total Number of Shares Owned by the Public	2,144,622,991
Public Ownership Percentage	28.97

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 shareholdings in the Company, MPIC has a 51.3% ownership in 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.

Filed on behalf by:

Name	Kristina Joyce Gangan
Designation	Assistant Corporate Secretary