

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

11 May 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 30 April 2026.

Very truly yours,



MA. RUIZA R. HERNANE
Corporate Secretary

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

928,225,499 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 | = | 35,346,785 |
| Preferred "A" Shares | = | 37,110 |
| Preferred "B" Shares | = | 25,470 |
| Foreign Ownership Level (%) on voting shares | = | <u>0.41%</u> |
| Foreign Ownership Level (%) on all outstanding st | = | <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".

STOCK TRANSFER SERVICE, INC.

Transfer
Agent



RICHARD D. REGALA, JR.
General Manager