

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

3 July 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 June 2026.

Very truly yours,



MA. RUIZA R. HERNANE
Corporate Secretary

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of June 30, 2026

			Number of Shares		Total
	Common Shares		any other class / type of shares (if any)		
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		
	IO Shares	Shares	class / type of shares (if any)	Total	
Directors					
Jonathan T. Gotianun- Chairman					
Direct	0.00 %	12	0	12	
Indirect (thru Bert 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	
Atty. Marievic G. Ramos- Afonuevo					
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	
Gemilo J. San Pedro					
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	
Van Christian S. Guse - 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. Ruiz R. Hernane- Corporate Secretary & Corporate Information Officer					
Direct	- %	0	0	0	
Indirect (thru _____)	- %	0	0	0	
Atty. Roneilyn D. Jaectin- Assistant Corporate Secretary & Corporate Information Officer					
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	-	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	-	3,706,379	
Crescita United, Inc.					
Direct	- %	-	-	0	
Indirect	0.00 %	128,300	-	128,300	
Sub-total	0.00 %	128,300	-	128,300	
	- %	-	-	0	
	- %	-	-	0	
Affiliate Sub-total	%	-	-	-	
Government					
Others					
Banks					
Employees					
Lock-Up Shares					
Sub-total					
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

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	=	35,971,785
Preferred "A" Shares	=	37,110
Preferred "B" Shares	=	31,930
Foreign Ownership Level (%) on voting shares	=	0.42%
Foreign Ownership Level (%) on all outstanding st	=	0.42%
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