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## 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

<b>Report Date</b>	Jun 30, 2026
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### Computation of Public Ownership

<b>Number of Issued Common Shares</b>	7,617,997,300
<b>Less: Number of Treasury Common Shares, if any</b>	215,393,700
<b>Number of Outstanding Common Shares</b>	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

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
Christopher Jaime T. Lichauco	-	817,000	817,000	0
Marilyn A. Victorio-Aquino	1	13,107	13,108	0
Ricardo M. Pilares III	-	1,000	1,000	0
Fortunato T. de la Peña	-	1,000	1,000	0
Ma. Assunta C. Cuyegkeng	-	1,000	1,000	0
Joseph Morgan Landy	100	-	100	0
	101	3,181,107	3,181,208	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 (accounted as above)	-	-	-	-
Lourdes Marivic K. Punzalan-Espiritu	-	816,000	816,000	0.01
Mercedita Ona-Saldua	-	-	-	0
Alex Erlito S. Fider	-	76,600	76,600	0
Kristina Joyce C. Gangan	-	56,600	56,600	0
	0	1,389,200	1,389,200	0.02

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Maynilad Water Holding Company, Inc.*	4,943,807,088	-	4,943,807,088	66.78
	4,943,807,088	0	4,943,807,088	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	524,000	524,000	0

**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

<b>Number of Listed Common Shares</b>	7,617,997,300
<b>Total Number of Non-Public Shares</b>	5,257,992,816
<b>Total Number of Shares Owned by the Public</b>	2,144,610,784
<b>Public Ownership Percentage</b>	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:**

<b>Name</b>	Kristina Joyce Gangan
<b>Designation</b>	Assistant Corporate Secretary