

July 15, 2026

ATTY. SUZY CLAIRE R. SELEZA

Head - Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.
29/F, BDO Equitable Tower,
8751 Paseo de Roxas, Makati City

Madam:

We are pleased to submit the Public Ownership Report as of June 30, 2026

We hope you find everything in order.

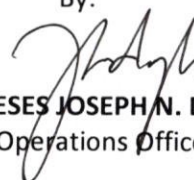
Very truly yours,

METROPOLITAN BANK & TRUST COMPANY

(Trust Banking Group)

(As Transfer Agent)

By:



RAMESES JOSEPH N. DINGLE

Operations Officer



MA. KRISTINA LARA S. REYES

Department Head

METROPOLITAN BANK & TRUST COMPANY
Computation of Public Ownership as of

6/30/2026

Number of Issued Shares	Number of Shares
Less: Number of Treasury Shares	Total
	4,497,415,555
	-
Number of Outstanding Shares	4,497,415,555

	Number of Shares		Total Direct & Indirect Shares	% to Total Outstanding Shares
<u>Directors:</u>	Direct Shares	Indirect Shares		
Arthur Vy Ty	✓ 15,937,456	✓ 75,000	✓ 16,012,456 \	0.36 %
Alfred Vy Ty	✓ 17,397,665	✓ 75,000	✓ 17,472,665 \	0.39 %
Francisco C. Sebastian	✓ 1,445,283	-	✓ 1,445,283 \	0.03 %
Fabian S. Dee	✓ 734	-	✓ 734 \	0.00 %
Anthony Paul C. Yap	✓ 43,551	-	43,551 \	0.00 %
Angelica H. Lavares	✓ 113	-	113 \	0.00 %
Solomon S. Cua	✓ 113	✓ 45,444	45,557 \	0.00 %
Vicente R. Cuna, Jr.	✓ 129	32,770	32,899 \	0.00 %
Philip G. Soliven	✓ 30,100	-	30,100 \	0.00 %
Marcelo C. Fernando, Jr.	✓ 100	-	100 \	0.00 %
Benedicto C. Sison	✓ 100	-	100 \	0.00 %
Juan Miguel D. Escaler	✓ 100	-	100 \	0.00 %
Sub-total	34,855,444	228,214	✓ 35,083,658	0.78 %
<u>Officers:</u>				
Aniceto M. Sobrepena	✓ 8,079	-	8,079 \	0.00 %
Fernand A. Tansingco	✓ 300,084	-	300,084 \	0.01 %
Hiroko Mercene Castro	-	✓ 100	100 \	0.00 %
Angelica S. Reyes	✓ 11,000	✓ 12,360	23,360 \	0.00 %
Regis V. Puno	✓ 30,000	-	30,000 \	0.00 %
Hierbert A. Dimagiba	-	-	-	-
Minda Claver A. Olonan	-	-	-	-
Renato K. De Borja, Jr.	✓ 100,000	-	100,000 \	-
Ramon Jaime L. Vivencio Del Rosario	✓ 7,800	-	7,800 \	0.00 %
Cesar Potenciano Nicolasora, Jr.	-	-	-	-
Harrison Chua Gue	-	-	-	-
Ana Therese Rita Dela Cruz Cuenco	-	-	-	-
Jose Antonio O. Vasco	-	-	-	-
Corazon Ma. Therese B. Nepomuceno	-	-	-	-
Mary Mylene A. Caparas	-	-	-	-
Rommel Enrico C. Dionisio	-	-	-	-

✓ Ely Roy B. Lindo	-	-	-	-	%
✓ Antonio R. Ocampo Jr.	-	-	-	-	%
✓ Tiffany Tan	-	-	-	-	%
✓ Christine W. Yang	-	-	-	-	%
✓ Marthyn S. Cuan	✓ 631		631	0.00	%
✓ Nelson G. See	-	-	-	-	%
✓ Ricardo Leon N. Pedrosa	-	-	-	-	%
✓ Christian Paul Philippe D. Orlino	-	-	-	-	%
✓ Maria Nelia S. Medalla	✓ 900	-	900	0.00	%
✓ Christopher Hector L. Reyes	-	-	-	-	%
✓ Randell D. Victoriano	✓ 500		500	0.00	%
✓ David Sy Ong	-	✓ 46,516	46,516	0.00	%
✓ Karen Salve Lee Angeles	-	-	-	-	%
✓ Adhunik	-	-	-	-	%
✓ Babylyn A. Catacutan	-	-	-	-	%
✓ Jayakrishnan A. Nair	-	-	-	-	%
✓ Happy Mar Solas Lomigo	-	-	-	-	%
✓ Maricel Ladrangan Madrid	-	-	-	-	%
✓ Janella Marie Rojo Panlilio	-	-	-	-	%
✓ Arnulfo Brillantes Pascioles, Jr.	-	-	-	-	%
✓ John Christopher Co Lu	-	-	-	-	%
Sub-total	✓ 458,994	✓ 58,976	✓ 517,970	0.01	%

Principal/Substantial Stockholders:

GT Capital Holdings, Inc.	✓ 1,791,611,010	✓ -	1,791,611,010	✓ 39.84	%
Sub-total	1,791,611,010	-	1,791,611,010	39.84	%

Affiliates:

Mary Vy Ty	14,177,403	-	✓ 14,177,403	0.32	%
Anjanette Ty	13,507,518	-	✓ 13,507,518	0.30	%
Alesandra V. Ty	10,189,540	-	✓ 10,189,540	0.23	%
Grand Titan Capital Holdings, Inc.	203,246,909	-	✓ 203,246,909	4.52	%
Horizon Royale Holdings Inc.	11,769,104	-	✓ 11,769,104	0.26	%
Grand Estate Property Corp.	3,252,694	-	✓ 3,252,694	0.07	%
Metrobank Foundation Inc.	25,379,981	-	✓ 25,379,981	0.56	%
Ausan Resources	5,020,000	-	✓ 5,020,000	0.11	%
Inter Par Phils. Res. Corp.	8,390,580	-	✓ 8,390,580	0.19	%
Metrobankers Foundation	4,815,037	-	✓ 4,815,037	0.11	%
Norberto & Tytana Ty Foundation	1,358,973	-	✓ 1,358,973	0.03	%
Nove Ferum Holdings, Inc.	76,226,918	-	✓ 76,226,918	1.69	%

Philippine Geiko Holdings, Inc.	√ 28,530,833	-	√ 28,530,833	0.63 %
Neiman Rhodes Holdings, Inc.	28,607,046	-	√ 28,607,046	0.64 %
82 Alpha Holdings Corp.	54,871,292	-	√ 54,871,292	1.22 %
James Go	20,192,545	-	√ 20,192,545	0.45 %
Alexander Gabriel T. Chua	2,398,168	-	√ 2,398,168	0.05 %
Kenneth Gabriel T. Chua	2,397,101	-	√ 2,397,101	0.05 %
Jeanne Frances T. Chua	2,397,102	-	√ 2,397,102	0.05 %
Josephine Siao Luam T. Chua	1,625,862	-	√ 1,625,862	0.04 %
Sub-total	518,354,606	-	518,354,606	11.53 %

Government:

Banks:

Century Savings Bank Corp.	800,088	-	√ 800,088	0.02 %
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Employees:

Lock up Shares

Sub Total	800,088	-	800,088	0.02 %
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Total Non-Public Shares 2,346,367,332 52.17 %

Total Shares Owned by the Public 2,151,048,223

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

Total Issued and Outstanding Shares

2,151,048,223	shares	√ 47.83%
4,497,415,555	shares	

Number of Issued and Outstanding Shares = 4,497,415,555

Number of Outstanding Shares = 4,497,415,555

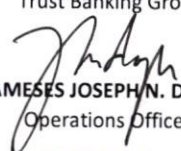
Number of Treasury Shares = none

Number of Listed Shares = 4,497,415,555

Noted by:

METROPOLITAN BANK & TRUST COMPANY

Trust Banking Group


RAMESES JOSEPH N. DINGLE

Operations Officer


MA. KRISTINA LARA S. REYES

Department Head