

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

4 August 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 31 July 2026.

Very truly yours,



MA. RUIZA R. HERNANE
Corporate Secretary

FILINVEST DEVELOPMENT CORPORATION
Computation of Public Ownership as of July 31, 2026

		Common Shares	Number of Shares any other class / type of shares (if any)	Total
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	
	I/O Shares	Shares	class / type of shares (if any)	Total
Directors				
Jonathan T. Gotianun- Chairmar				
Direct	0.00 %	12	0	12
Indirect (thru Berit 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. Gotianur				
Direct	58.39% %	50,501,501	0	50,501,501
Indirect (thru _____)	- %	0	0	0
Francis Nathaniel C. Gotianur				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	0	0	0
Isabelle Therese Gotianun Yaj				
Direct	0.00 %	1	0	1
Indirect (thru _____)	- %	40,000	0	40,000
Atty. Marievic G. Ramos- Añonuevo				
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 Boar				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
L. Josephine G. Yap - Vice Chairman of the Boar				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Rhoda A. Huang - President & Chief Executive Office				
Director	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Ysmael Baysa- Chief Operating Office				
Direct	- %	0	0	0
Indirect (thru _____)	0.00 %	211,000	0	211,000
Ven Christian S. Guce - Treasurer and concurrent Chief Finance Office				
Direct	- %	0	0	0
Indirect (thru _____)	- %	3,400	0	3,400
Atty. Estrella C. Elamparo- Compliance Officer And Head of Leg				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Atty. Ma. Ruiza R. Hernane- Corporate Secretary & Corporate Information Offic				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Atty. Ronelyn D. Jaectin- Assistant Corporate Secretary & Corporate Information Offic				
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				
		-	-	0
Others				
Banks				
		-	-	0
		-	-	0
Employees				
		-	-	0
		-	-	0
Lock-Up Shares				
Sub-total		-	-	0
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

<u>928,225,499</u> 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	=	35,881,033
Preferred "A" Shares	=	37,110
Preferred "B" Shares	=	31,880
Foreign Ownership Level (%) on voting shares	=	<u>0.41%</u>
Foreign Ownership Level (%) on all outstanding sl	=	<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