

October 13, 2026

ATTY. SUZY CLAIRE R. SELEZA

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

Madam:

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

We hope you find everything in order.

Noted by:

Metropolitan Bank & Trust Company
Trust Banking Group


ANALEE Q. BALLENA
Operations Officer
MA. KRISTINA LARA S. REYES
Department Head

9/30/2026

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

	Number of Shares		Total Direct & Indirect Shares	% to Total Outstanding Shares	
Directors:	Direct Shares	Indirect Shares			
Arthur V. Ty	15,937,456	75,000	16,012,456	0.36	%
Alfred V. 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	%

Officers:	Direct Shares	Indirect Shares	Total Direct & Indirect Shares	% to Total Outstanding Shares	
Fernand A. Tansingco	300,084	-	300,084	0.01	%
Mary Mylene A. Caparas	-	-	-	-	%
Renato K. De Borja, Jr.	100,000	-	100,000	0.00	%
Antonio R. Ocampo Jr.	-	-	-	-	%
Angelica S. Reyes	11,000	19,190	30,190	0.00	%
Nelson G. See	-	-	-	-	%
Ramon Jaime L. Vivencio Del Rosario	7,800	-	7,800	0.00	%
Karen Salve L. Angeles	-	-	-	-	%
Jocelyn L. Bata	-	-	-	-	%
Charlotte T. Bilongilot	-	-	-	-	%
Christine Y. Castillo	-	-	-	-	%
Babylun A. Catacutan	-	-	-	-	%
Marthyn S. Cuan	631	-	631	0.00	%
Ana Therese Rita D. Cuenco	-	-	-	-	%
Hierbert A. Dimagiba	-	-	-	-	%
Rommel Enrico C. Dionisio	-	-	-	-	%
Melizza Doris L. Guiao	-	-	-	-	%
John Christopher C. Lu	-	-	-	-	%
Maricel L. Madrid	-	-	-	-	%
Frances Gail E. Male	-	-	-	-	%
Maria Nelia S. Medalla	900	-	900	0.00	%
Adhunik	-	-	-	-	%
Jayakrishnan A. Nair	-	-	-	-	%
Cesar P. Nicolasora, Jr.	-	-	-	-	%
David S. Ong	-	46,516	46,516	0.00	%
Christian Paul Philippe D. Orlino	-	-	-	-	%
Janella Marie R. Panlilio	-	-	-	-	%
Arnulfo B. Pascioles, Jr.	-	-	-	-	%
Ricardo Leon N. Pedrosa	-	-	-	-	%
Regis V. Puno	30,000	-	30,000	0.00	%
Christopher Hector L. Reyes	-	-	-	-	%
Jose Antonio O. Vasco	-	-	-	-	%
Randell D. Victoriano	500	-	500	0.00	%
Happy Mar S. Lomigo	-	-	-	-	%
Minda Claver A. Olanon	-	-	-	-	%
Sub-total	450,915	65,706	516,621	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 V. Ty	2,400,000	-	2,400,000	0.05	%
Anjanette Ty	13,847,518	-	13,847,518	0.31	%
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.	79,171,269	-	79,171,269	1.76	%
Philippine Geiko Holdings, Inc.	31,475,183	-	31,475,183	0.70	%
Neiman Rhodes Holdings, Inc.	31,551,397	-	31,551,397	0.70	%
82 Alpha Holdings Corp.	57,815,643	-	57,815,643	1.29	%

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	518,694,606	-	518,694,606	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	%

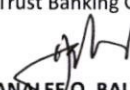
Total Non-Public Shares			2,346,705,983	52.18	%
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Total Shares Owned by the Public			2,150,709,572	2,346,705,983.00	
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

	2,150,709,572	shares			
	4,497,415,555	shares	47.82%		100.00

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

ANALIE Q. BALLENA
Operations Officer

MA. KRISTINA LARA S. REYES
Department Head