

PUBLIC OWNERSHIP REPORT

Report Date: 30 SEPTEMBER 2023

Computation of Public Ownership

Number of Issued Shares	11,699,723,690	
Less: Number of Treasury Shares (if any)	100,123,000	
Number of Issued and Outstanding Shares	11,599,600,690	

Less:

A. Directors

			Total Direct &	% to Total
Name	Direct	Indirect	Indirect Shares	Outstanding
				Shares
Jose E.B Antonio	79,530,001		79,530,001	0.69%
John Victor R. Antonio	1		1	0.000000028%
Jose Marco R. Antonio	1		1	0.000000028%
Jose Carlo R. Antonio	1		1	0.000000028%
Hilda R. Antonio	1		1	0.000000028%
Ricardo P. Cuerva	2	214,995,167	214,995,169	1.85%
Rafael G. Yaptinchay	1		1	0.000000028%
Jose L. Cuisia, Jr.	1		1	0.000000028%
Stephen T. CuUnjieng	1		1	0.000000028%
Carlos C. Ejercito	1		1	0.000000028%
Aileen Christel U. Ongkauko	1		1	0.000000028%

B. Officers

			Total Direct &	% to Total
Name	Direct	Indirect	Indirect Shares	Outstanding
				Shares
Jose E.B Antonio- Executive Chairman*	0	0	0	0.000%
Jose Marco R. Antonio- President and CEO*	0	0	0	0.000%
John Victor R. Antonio-Vice Chairman*	0	0	0	0.000%
Jose Carlo R. Antonio-Co-Managing Director*	0	0	0	0.000%
Rafael G. Yaptinchay-Co Managing Director*	0	0	0	0.000%
Ponciano S. Carreon JrChief Financial				
Officer	0	0	0	0.000%
Danny E. Bunyi-Corporate Secretary	0	0	0	0.000%
Carlos Benedict K. Rivilla IV- Asst. Corp.				
Secretary	0	0	0	0.000%



Julienne P. Cruz – Group Head for Corporate				
Communications	0	0	0	0.000%
Atty. Isabelita Ching Sales-Head for Legal and Corporate Affairs, Chief Information & Chief Compliance Officer	0	0	0	0.000%
Ritchelle T. Cordero- Head for Human				
Resources & Administration	0	0	0	0.000%

^{*} Same Director mentioned under Table A

C. Principal / Substantial Stockholders

Name	Direct	Indirect (thru PCD Nominee Filipino)	Total Direct & Indirect Shares	% to Total Outstanding Shares
Century Properties Inc.	6,311,104,949	1,601,729,998	7,912,834,947	68.22%

D. Affiliates

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
None	0	0		0

E. Government

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
None	0	0		0

F. Banks

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
None	0	0		0

G. Employees

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
None	0	0		0



H. Lock- Up Shares

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
None	0	0		0

I. Others

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
None	0	0		0

Number of Listed Common Shares	11,699,723,690
Number of Outstanding Common Shares	11,599,600,690
Total Number of Non-Public Shares	8,207,360,126
Total Number of Shares Owned by the Public	3,392,240,564
Public Ownership Percentage	29.24%

SUBMITTED BY:

ATTY. ISABELITAJOHING-SALES

CHIEF INFORMATION & COMPLIANCE OFFICER