



September 02, 2024

Philippine Stock Exchange, Inc.
PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global city, Taguig City

Attention: Atty. Stefanie Ann B. Go
Officer-in-Charge, Disclosure Department

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **Century Properties Group, Inc. Preferred B (CPGP B)** for the month of August 2024, as follows:

Report Type:

Daily
 Monthly

Report Date: August 31, 2024

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|------------------------------|
| Preferred | - | CPGP B | 104,900 | 19,895,100 | 20,000,000 |
| | | | | | |

Foreign Ownership Level of Total Outstanding Shares (in%) 0.52%

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA, JR.
General Manager