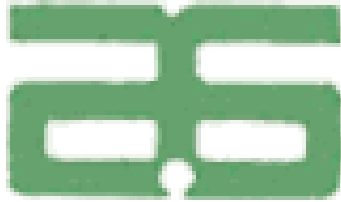


The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



## A. Soriano Corporation ANS

### PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

#### Report Type

- Monthly  
 Quarterly  
 Others

|                    |              |
|--------------------|--------------|
| <b>Report Date</b> | Dec 31, 2023 |
|--------------------|--------------|

#### Computation of Public Ownership

|   |               |
|---|---------------|
| <b>Number of Issued Common Shares</b>                 | 2,500,000,000 |
| <b>Less: Number of Treasury Common Shares, if any</b> | 0             |
| <b>Number of Outstanding Common Shares</b>            | 2,500,000,000 |

#### Less :

##### A. Directors

| Name                          | Direct     | Indirect    | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------|------------|-------------|--------------------------------|-------------------------------|
| Mr. Andres Soriano III        | 50,490,265 | 438,938,005 | 489,428,270                    | 19.58                         |
| Mr. Eduardo J. Soriano        | 20,000     | 177,265,111 | 177,285,111                    | 7.09                          |
| Mr. Oscar J. Hilado           | 20,000     | 5,500,000   | 5,520,000                      | 0.22                          |
| Mr. Alfonso S. Yuchengco III  | 20,000     | 0           | 20,000                         | 0                             |
| Mr. William H. Ottiger        | 20,000     | 0           | 20,000                         | 0                             |
| Mr. Ernest K. Cuyegkeng       | 20,000     | 0           | 20,000                         | 0                             |
| Mr. Johnson Robert G. Go, Jr. | 20,000     | 100         | 20,100                         | 0                             |
|                               | 50,610,265 | 621,703,216 | 672,313,481                    | 26.89                         |

**B. Officers**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

**C. Principal/Substantial Stockholders**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

**D. Affiliates**

| Name                            | Direct        | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------------|---------------|----------|--------------------------------|-------------------------------|
| Anscor Consolidated Corporation | 1,272,329,761 | 0        | 1,272,329,761                  | 50.89                         |
| C&E Property Holdings, Inc.     | 28,011,922    | 0        | 28,011,922                     | 1.12                          |
| Edmen Property Holdings, Inc.   | 27,511,925    | 0        | 27,511,925                     | 1.1                           |
| MCMS Property Holdings, Inc.    | 26,513,928    | 0        | 26,513,928                     | 1.06                          |
|                                 | 1,354,367,536 | 0        | 1,354,367,536                  | 54.17                         |

**E. Government**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

**F. Banks**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

**G. Employees**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

**H. Lock-Up Shares**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

**I. Others**

| Name                                   | Direct     | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|------------|----------|--------------------------------|-------------------------------|
| A. Soriano Corporation Retirement Plan | 63,694,835 | 0        | 63,694,835                     | 2.55                          |
|  | 63,694,835 | 0        | 63,694,835                     | 2.55                          |

|  |               |
|--|---------------|
| Number of Listed Common Shares             | 2,500,000,000 |
| Total Number of Non-Public Shares          | 2,090,375,852 |
| Total Number of Shares Owned by the Public | 409,624,148   |
| Public Ownership Percentage                | 16.38         |

**Other Relevant Information**

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**Filed on behalf by:**

|                    |  |
|--------------------|--|
| <b>Name</b>        | Joshua Castro                                    |
| <b>Designation</b> | Vice President and Assistant Corporate Secretary |