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Anglo Philippine Holdings Corporation APO

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

Report Type

- Monthly
 Quarterly
 Others

Report Date Sep 30, 2023

Computation of Public Ownership

Number of Issued Common Shares	3,016,302,538
Less: Number of Treasury Common Shares, if any	13,000,000
Number of Outstanding Common Shares	3,003,302,538

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
PRESENTACION S. RAMOS	55,000	27,481,665	27,536,665	0.92
MAUREEN ALEXANDRA S. RAMOS-PADILLA	22,000	873,066	895,066	0.03
GERARD ANTON S. RAMOS	1,000	0	1,000	0
ADRIAN PAULINO S. RAMOS	18,000	32,999	50,999	0
CHRISTOPHER M. GOTANCO	110	17,830,540	17,830,650	0.59
REYNALDO E. NAZAREA	10,000	10,000	20,000	0
ROBERTO V. SAN JOSE	373,866	59,386	433,252	0.01
ADRIAN S ARIAS	1,000	19,000	20,000	0
HONORIO A. POBLADOR, III	0	1	1	0
LAURITO E. SERRANO	0	10,000	10,000	0
NICHOLAS JUSTIN H. ANG	10,000	0	10,000	0
	490,976	46,316,657	46,807,633	1.55

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
GERARD ANTON S. RAMOS	0	0	0	0
ADRIAN PAULINO S. RAMOS	0	0	0	0
ADRIAN S ARIAS	0	0	0	0
GILBERT V. RABAGO	0	0	0	0
IRIS MARIE U. CARPIO-DUQUE	0	0	0	0

JOSEPHINE L. ILAS	0	0	0	0
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NATIONAL BOOK STORE INC	0	739,856,465	739,856,465	24.63
ALAKOR CORPORATION	0	1,630,037,486	1,630,037,486	54.27
	0	2,369,893,951	2,369,893,951	78.9

D. Affiliates

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

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
COMMERCIAL BANK & TRUST COMPANY	1,320	0	1,320	0
	1,320	0	1,320	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
ESTATE OF ALFREDO C. RAMOS	51,243,872	0	51,243,872	1.71
	51,243,872	0	51,243,872	1.71

Number of Listed Common Shares	3,016,302,538
Total Number of Non-Public Shares	2,467,946,776
Total Number of Shares Owned by the Public	535,355,762
Public Ownership Percentage	17.83

Other Relevant Information

In compliance with the disclosure requirements of the Exchange, we are submitting the public ownership report as of September 30, 2023.

****Breakdown of Number of Issued and Outstanding Common Shares**

Issued 3,013,186,174

Subscribed 3,116,364

Total 3,016,302,538

(Changes in the number of issued and subscribed shares was due to the issuance of 4,266,666 subscribed shares)

In the company's Top 100 Stockholders Report, the 3,016,302,538 shares were indicated as the number of Issued and Outstanding shares, while 3,013,186,174 was indicated as Issued shares only. Issued shares pertain to fully paid shares of 3,013,186,174 shares (inclusive of 13,000,000 treasury shares), while Issued and Outstanding shares pertain to issued shares of 3,013,186,174 plus Subscribed shares of 3,116,364 shares. .

Note: Direct and Indirect shares of directors who are also officers of the Company are reflected under their shares as director

Filed on behalf by:

Name	Iris Marie Carpio-Duque
Designation	Corporate Secretary