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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 | Jun 30, 2024 |
|-------------|--------------|

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 June 30, 2024.

****Breakdown of Number of Issued and Outstanding Common Shares**
 Issued 3,013,186,174
 Subscribed 3,116,364
 Total 3,016,302,538

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 |