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ABS-CBN

ABS-CBN Corporation

ABS

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

Report Type

- Monthly
 Quarterly
 Others

Report Date	Mar 31, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	883,294,529
Less: Number of Treasury Common Shares, if any	21,322,561
Number of Outstanding Common Shares	861,971,968

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Oscar M. Lopez	63,605	0	63,605	0.01
Eugenio Lopez III	769,960	0	769,960	0.09
Martin L. Lopez	89,659	0	89,659	0.01
Augusto Almeda-Lopez	4,055	249,833	253,888	0
Carlo L. Katigbak	249,500	0	249,500	0.03

Manuel M. Lopez	351,196	0	351,196	0.04
Federico R. Lopez	1	0	1	0
Salvador G. Tirona	22,002	0	22,002	0
Federico M. Garcia	13,898	0	13,898	0
Antonio Jose U. Periquet	2,001	0	2,001	0
Emmanuel S. De Dios	1	0	1	0
	1,565,878	249,833	1,815,711	0.18

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Eloisa D. Balmoris	1,000	0	1,000	0
Ma. Rosario S. Bartolome	80,000	0	80,000	0.01
Philip Lamberto L. Berba	130,600	0	130,600	0.02
Kane Errol C. Chua	2,000	0	2,000	0
Olivia G. De Jesus	20,000	0	20,000	0
Higino T. Dungo, Jr.	51,000	0	51,000	0.01
Richmond Ezer O. Escolar	10,200	0	10,200	0
Marifel Gaerlan-Cruz	2,000	0	2,000	0
Jay C. Gomez	27,500	0	27,500	0
Roberto G. Labayen	71,000	0	71,000	0.01
Olivia M. Lamasan	140,040	0	140,040	0.02
Dino Jacinto M. Laurena	40,000	0	40,000	0.01
Dennis Marco A. Liquigan	65,788	0	65,788	0.01
Charles A. Lim	65,500	0	65,500	0.01
Raymund Martin T. Miranda	139,900	0	139,900	0.02
Luis Paolo M. Pineda	10,000	0	10,000	0
Enrique I. Quiason	9,615	0	9,615	0
Ma. Regina E. Reyes	35,048	0	35,048	0
Ricardo B. Tan Jr.	91,500	0	91,500	0.01
Vivian Y. Tin	60,600	0	60,600	0.01
Rosanna H. Trinidad	10,000	0	10,000	0
Rolando P. Valdueza	284,500	0	284,500	0.03
Antonio S Ventosa	45,000	0	45,000	0.01
Ma. Socorro V. Vidanes	239,500	0	239,500	0.03
Fernando V. Villar	0	0	0	0
	1,632,291	0	1,632,291	0.21

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez Inc.	480,933,747	0	480,933,747	55.79
ABS-CBN Holdings Corporation	298,827,100	0	298,827,100	34.67
	779,760,847	0	779,760,847	90.46

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ABS-CBN Foundation Inc.	780,995	0	780,995	0.09
	780,995	0	780,995	0.09

E. Government

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

F. Banks

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

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ESPP and ASPP Participants	7,797,677	0	7,797,677	0.09
	7,797,677	0	7,797,677	0.09

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	872,122,352
Total Number of Non-Public Shares	494,612,909
Total Number of Shares Owned by the Public	367,359,059
Public Ownership Percentage	42.62

Other Relevant Information

Please see attachment.

297,174,612 PDRs of ABS-CBN Holdings are owned by the public. The difference from 298,827,100 total issued and outstanding PDRs are non-public shares.

Filed on behalf by:

Name	Ricardo Tan, Jr.
Designation	Corporate Treasurer, Corporate Information Officer and Compliance Head

ABS-CBN Corporation
Computation of Public Ownership as of (03/31/2020)

Number of Issued Shares	883,294,529
Less: Number of Treasury Shares (if any)	21,322,561
Number of Issued and Outstanding Shares	861,971,968

Less:

	% to total I/O Shares	Number of Shares A	B	Total
Directors				
Oscar M. Lopez				
Direct	0.0073790 %	63,605.00	0	63,605.00
Indirect (thru _____)	- %	-	0	-
Eugenio Lopez III				
Direct	0.0893254 %	769,960.00	0	769,960.00
Indirect (thru _____)	- %	-	0	-
Martin L. Lopez				
Direct	0.0104016 %	89,659.00	0	89,659.00
Indirect (thru _____)	- %	-	0	-
Augusto Almeda-Lopez				
Direct	0.0004704 %	4,055.00	-	4,055.00
Indirect (thru ACRIS)	0.0289839 %	249,833.00	0	249,833.00
Carlo L. Katigbak				
Direct	0.0289453 %	249,500.00	0	249,500.00
Indirect (thru _____)	- %	-	0	-
Manuel M. Lopez				
Direct	0.0407433 %	351,196.00	0	351,196.00
Indirect (thru _____)	- %	-	0	-
Federico R. Lopez				
Direct	0.0000001 %	1.00	0	1.00
Indirect (thru _____)	- %	-	0	-
Salvador G. Tirona				
Direct	0.0025525 %	22,002.00	0	22,002.00
Indirect (thru _____)	- %	-	0	-
Federico M. Garcia				
Direct	0.0016123 %	13,898.00	0	13,898.00
Indirect (thru _____)	- %	-	0	-
Antonio Jose U. Periquet				
Direct	0.0002321 %	2,001.00	0	2,001.00
Indirect (thru _____)	- %	-	0	-
Emmanuel S. De Dios				
Direct	0.0000001 %	1.00	0	1.00
Indirect (thru _____)	- %	-	0	-
Sub-total	0.210646 %			1,815,711.00
Officers				
Eloisa D. Balmoris				
Direct	0.000 %	1,000.00	0	1,000.00
Indirect (thru _____)	0.000 %	-	0	-
Ma. Rosario S. Bartolome				
Direct	0.009 %	80,000.00	0	80,000.00
Indirect (thru _____)	0.000 %	-	0	-
Philip Lamberto L. Berba				
Direct	0.015 %	130,600.00	0	130,600.00
Indirect (thru _____)	0.000 %	-	0	-
Kane Errol C. Choa				
Direct	0.000 %	2,000.00	0	2,000.00

Indirect (thru _____)	0.000 %	-	0	-
Olivia G. De Jesus				
Direct	0.002 %	20,000.00	0	20,000.00
Indirect (thru _____)	0.000 %	-	0	-
Higino T. Dungo, Jr.				
Direct	0.006 %	51,000.00	0	51,000.00
Indirect (thru _____)	0.000 %	-	0	-
Richmond Ezer O. Escolar				
Direct	0.001 %	10,200.00	0	10,200.00
Indirect (thru _____)	0.000 %	-	0	-
Marifel G. Gaerlan-Cruz				
Direct	0.000 %	2,000.00	0	2,000.00
Indirect (thru _____)	0.000 %	-	0	-
Jay C. Gomez				
Direct	0.003 %	27,500.00	0	27,500.00
Indirect (thru _____)	0.000 %	-	0	-
Roberto G. Labayen				
Direct	0.008 %	71,000.00	0	71,000.00
Indirect (thru _____)	0.000 %	-	0	-
Olivia M. Lamasan				
Direct	0.016 %	140,040.00	0	140,040.00
Indirect (thru _____)	0.000 %	-	0	-
Dino Jacinto M. Laurena				
Direct	0.005 %	40,000.00	0	40,000.00
Indirect (thru _____)	0.000 %	-	0	-
Dennis Marco A. Liquigan				
Direct	0.008 %	65,788.00	0	65,788.00
Indirect (thru _____)	0.000 %	-	0	-
Charles A. Lim				
Direct	0.008 %	65,500.00	0	65,500.00
Indirect (thru _____)	0.000 %	-	0	-
Raymund Martin T. Miranda				
Direct	0.016 %	139,900.00	0	139,900.00
Indirect (thru _____)	0.000 %	-	0	-
Luis Paolo M. Pineda				
Direct	0.001 %	10,000.00	0	10,000.00
Indirect (thru _____)	0.000 %	-	0	-
Enrique I. Quiason				
Direct	0.001 %	9,615.00	0	9,615.00
Indirect (thru _____)	0.000 %	-	0	-
Ma. Regina E. Reyes				
Direct	0.004 %	35,048.00	0	35,048.00
Indirect (thru _____)	0.000 %	-	0	-
Ricardo B. Tan, Jr.				
Direct	0.011 %	91,500.00	0	91,500.00
Indirect (thru _____)	0.000 %	-	0	-
Vivian Y. Tin				
Direct	0.007 %	60,600.00	0	60,600.00
Indirect (thru _____)	0.000 %	-	0	-
Rosanna H. Trinidad				
Direct	0.001 %	10,000.00	0	10,000.00
Indirect (thru _____)	0.000 %	-	0	-
Rolando P. Valdueza				
Direct	0.033 %	284,500.00	0	284,500.00
Indirect (thru _____)	0.000 %	-	0	-
Antonio S. Ventosa				
Direct	0.005 %	45,000.00	0	45,000.00
Indirect (thru _____)	0.000 %	-	0	-
Ma. Socorro Vidanes				
Direct	0.028 %	239,500.00	0	239,500.00

	Indirect (thru _____)	0.000 %	-	0	-
	Fernando V. Villar				
	Direct	0.000 %	-	0	-
	Indirect (thru _____)	0.000 %	-	0	-
	Sub-total	0.189 %			1,632,291.00
Principal Stockholders*					
	Lopez, Inc.				
	Direct	55.79%	480,933,747	-	480,933,747.00
	Indirect (thru Stockholder 2)	- %	-	-	-
	ABS-CBN Holdings Corporation				
	Direct	34.67%	298,827,100		298,827,100
	Indirect (thru Stockholder 2)				
	Sub-total	90.46% %			779,760,847.00
Affiliate*					
	ABS-CBN Foundation, Inc.				
	Direct	0.09 %	780,995.00	-	780,995.00
	Indirect (thru Stockholder 2)	- %	-	-	-
	Sub-total	0.09 %			780,995.00
Others					
	Government*				
	Banks*				
	Employees*				
	ESPP and ASPP Participants				
	Direct	0.90 %	7,797,677.00	-	7,797,677.00
	Indirect (thru Stockholder 2)	- %	-	-	-
	Lock-Up Shares*				
					791,787,521.00

Total Number of Common Shares Owned by the Public

70,184,447

Total Number of Philippine Depository Receipts Owned by the Public with ABS Common Shares as Underlying Securities

297,174,612

Total Number of Shares Owned by the Public

367,359,059