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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

<b>Report Date</b>	Dec 31, 2019
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**Computation of Public Ownership**

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

**Less :**

**A. Directors**

<b>Name</b>	<b>Direct</b>	<b>Indirect</b>	<b>Total direct &amp; indirect shares</b>	<b>% to Total Outstanding Shares</b>
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
Jose Agustin Benitez Jr.	29,000	0	29,000	0
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	200	0	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
Mario Carlo P. Nepomuceno	92,351	0	92,351	0.01
Luis Paolo M. Pineda	10,000	0	10,000	0
Enrique I. Quiason	9,615	0	9,615	0
Lina D. Quiogue	5,300	0	5,300	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
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
	1,608,342	0	1,608,342	0.2

**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	306,806,300	0	306,806,300	35.59
	787,740,047	0	787,740,047	91.38

**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	7,995,677	0	7,995,677	0.93
	7,995,677	0	7,995,677	0.93

**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

<b>Number of Listed Common Shares</b>	872,122,352
<b>Total Number of Non-Public Shares</b>	494,786,960
<b>Total Number of Shares Owned by the Public</b>	367,185,008
<b>Public Ownership Percentage</b>	42.60

**Other Relevant Information**

305,153,812 PDRs of ABS-CBN Holdings are owned by the public. The difference from 306,806,300 are non-public shares.

**Filed on behalf by:**

<b>Name</b>	Ricardo Tan, Jr.
<b>Designation</b>	Corporate Treasurer, Corporate Information Officer and Compliance Head

**ABS-CBN Corporation**  
**Computation of Public Ownership as of (12/31/2019)**

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

Less:

	% to total I/O Shares	Number of Shares A	B	Total
<b>Directors</b>				
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	-
<b>Sub-total</b>	<b>0.210646 %</b>			<b>1,815,711.00</b>

**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	-
Jose Agustin Benitez Jr.				
Direct	0.003 %	29,000.00	0	29,000.00
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	0.000 %	200.00	0	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	-
Mario Carlo P. Nepomuceno				
Direct	0.011 %	92,351.00	0	92,351.00
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	-
Lina D. Quiogue	Direct	0.001 %	5,300.00	0	5,300.00
	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	-
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	-
	<b>Sub-total</b>	<b>0.187 %</b>			<b>1,608,342.00</b>
<b>Principal Stockholders*</b>					
Lopez, Inc.	Direct	55.79%	480,933,747	-	480,933,747.00
	Indirect (thru Stockholder 2)	- %	-	-	-
ABS-CBN Holdings Corporation	Direct	35.59%	306,806,300		306,806,300
	Indirect (thru Stockholder 2)				
	<b>Sub-total</b>	<b>91.39% %</b>			<b>787,740,047.00</b>
<b>Affiliate*</b>					
ABS-CBN Foundation, Inc.	Direct	0.09 %	780,995.00	-	780,995.00
	Indirect (thru Stockholder 2)	- %	-	-	-
	<b>Sub-total</b>	<b>0.09 %</b>			<b>780,995.00</b>
<b>Others</b>					
	<b>Government*</b>				
	<b>Banks*</b>				

**Employees\***

ESPP and ASPP Participants

Direct

0.93 %

7,995,677.00

-

7,995,677.00

Indirect (thru Stockholder 2)

- %

-

-

-

**Lock-Up Shares\***

-

-

-

**799,940,772.00**

Total Number of Common Shares Owned by the Public

62,031,196

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

305,153,812

**Total Number of Shares Owned by the Public**

**367,185,008**

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

<u>367,185,008</u> shares		<u><u>42.60%</u></u>
861,971,968 shares		

Required Public Ownership %**	=	<input type="text" value="10%"/>
<input type="text" value=""/>	/	<input type="text" value=""/>
Complied		Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares	=	<b>883,294,529</b>
Number of Outstanding Shares	=	<b>861,971,968</b>
Number of Treasury Shares	=	<u>21,322,561</u>
Number of Listed Shares	=	<b>872,122,352</b>
Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed
Number of Stockholders	=	8,297
Number of Shareholders owning at least one Board Lot each	=	8,004