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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	Sep 30, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	878,839,529
Less: Number of Treasury Common Shares, if any	21,322,561
Number of Outstanding Common Shares	857,516,968

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Martin L. Lopez	89,659	-	89,659	0.01
Augusto Almeda Lopez	4,055	249,833	253,888	0.03
Carlo L. Katigbak	249,500	-	249,500	0.03
Oscar M. Lopez	63,605	-	63,605	0.01
Manuel M. Lopez	351,196	-	351,196	0.04

Federico R. Lopez	1	-	1	0
Salvador G. Tirona	22,002	-	22,002	0
Mario L. Bautista	29,000	-	29,000	0
Federico M. Garcia	13,898	-	13,898	0
Antonio Jose U. Periquet	2,001	-	2,001	0
Emmanuel S. De Dios	1	-	1	0
	824,918	249,833	1,074,751	0.12

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Roberto V. Barreiro	0	0	0	0
Ma. Rosario S. Bartolome	80,000	0	80,000	0.01
Nilda L. Bayani	39,000	0	39,000	0.01
Aldrin M. Cerrado	25,000	0	25,000	0
Kane Errol C. Choa	2,000	0	2,000	0
Olivia G. De Jesus	20,000	0	20,000	0
Carmela Grace C. Del Mundo	6,000	0	6,000	0
Roberto G. Labayen	71,000	0	71,000	0.01
Olivia M. Lamasan	140,040	0	140,040	0.02
Eugenio C. Lopez IV	27,500	0	27,500	0
Dennis Marco A. Liquigan	65,788	0	65,788	0.01
Raymund Martin T. Miranda	139,900	0	139,900	0.02
Ma. Regina E. Reyes	35,048	0	35,048	0
Ricardo B. Tan Jr.	91,500	0	91,500	0.01
Rosanna H. Trinidad	10,000	0	10,000	0
Antonio S. Ventosa	45,000	0	45,000	0
Ma. Socorro V. Vidanes	239,500	0	239,500	0.03
Enrique I. Quiason	9,615	0	9,615	0
Marifel Gaerlan-Cruz	0	0	0	0
Mara Loraine P. Tejero	0	0	0	0
	1,046,891	0	1,046,891	0.12

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez Inc.	480,933,747	0	480,933,747	56.08
ABS-CBN Holdings Corporation	284,561,730	0	284,561,730	33.18
	765,495,477	0	765,495,477	89.26

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	6,465,177	0	6,465,177	0.75
	6,465,177	0	6,465,177	0.75

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	491,954,049
Total Number of Shares Owned by the Public	365,562,919
Public Ownership Percentage	42.63

Other Relevant Information

Please see attachment.

282,909,412 PDRs of ABS-CBN Holdings are owned by the public. The difference from 284,561,730 total issued and outstanding PDRs are non-public.

Filed on behalf by:

Name	Ricardo Tan, Jr.
Designation	Group Chief Financial Officer

Number of Issued Shares	878,839,529
Less: Number of Treasury Shares (if any)	21,322,561
Number of Issued and Outstanding Shares	857,516,968

Less:

	% to total		Number of Shares		Total
	I/O Shares		A	B	
Directors					
Oscar M. Lopez					
Direct	0.0074173	%	63,605.00	0	63,605.00
Indirect (thru _____)	-	%	-	0	-
Martin L. Lopez					
Direct	0.0104557	%	89,659.00	0	89,659.00
Indirect (thru _____)	-	%	-	0	-
Augusto Almeda-Lopez					
Direct	0.0004729	%	4,055.00		4,055.00
Indirect (thru ACRIS)	0.0291345	%	249,833.00	0	249,833.00
Carlo L. Katigbak					
Direct	0.0290956	%	249,500.00	0	249,500.00
Indirect (thru _____)	-	%	-	0	-
Manuel M. Lopez					
Direct	0.0409550	%	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	0.0025658	%	22,002.00	0	22,002.00
Indirect (thru _____)	-	%	-	0	-
Mario L. Bautista					
Direct	0.0033819	%	29,000.00	0	29,000.00
Indirect (thru _____)	-	%	-	0	-
Federico M. Garcia					
Direct	0.0016207	%	13,898.00	0	13,898.00
Indirect (thru _____)	-	%	-	0	-
Antonio Jose U. Periquet					
Direct	0.0002333	%	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-		0.125333	%			1,074,751.00
total						
Officers						
Roberto V. Barreiro						
	Direct	0.000	%	-	0	-
	Indirect (thru _____)	0.000	%	-	0	-
Ma. Rosario S. Bartolome						
	Direct	0.009	%	80,000.00	0	80,000.00
	Indirect (thru _____)	0.000	%	-	0	-
Nilda L. Bayani						
	Direct	0.005	%	39,000.00	0	39,000.00
	Indirect (thru _____)	0.000	%	-	0	-
Aldrin M. Cerrado						
	Direct	0.003	%	25,000.00	0	25,000.00
	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	-
Carmela Grace C. Del Mundo						
	Direct	0.001	%	6,000.00	0	6,000.00
	Indirect (thru _____)	0.000	%	-	0	-
Marifel G. Gaerlan-Cruz						
	Direct	0.000	%	-	0	-
	Indirect (thru _____)	0.000	%	-	0	-
Mara Loraine P. Tejero						
	Direct	0.000	%	-	0	-
	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	-
Eugenio C. Lopez IV						
	Direct	0.003	%	27,500.00	0	27,500.00
	Indirect (thru _____)	0.000	%	-	0	-

Dennis Marco A. Liquigan						
	Direct	0.008	%	65,788.00	0	65,788.00
	Indirect (thru _____)	0.000	%	-	0	-
Raymund Martin T. Miranda						
	Direct	0.016	%	139,900.00	0	139,900.00
	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	-
Rosanna H. Trinidad						
	Direct	0.001	%	10,000.00	0	10,000.00
	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	-
	Sub-total	0.122	%			1,046,891.00
Principal Stockholders*						
Lopez, Inc.						
	Direct	56.08%		480,933,747	-	480,933,747.00
	Indirect (thru Stockholder 2)	-	%	-	-	-
ABS-CBN Holdings Corporation						
	Direct	33.18%		284,561,730		284,561,730
	Indirect (thru Stockholder 2)					
	Sub-total	89.27%	%			765,495,477.00
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

0.75 %

6,465,177.00

-

6,465,177.00

Indirect (thru Stockholder 2)

- %

-

-

-

-

-

-

Lock-Up Shares*

-

-

-

774,863,291.00

Total Number of Common Shares Owned by the Public

82,653,677

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

282,909,242

Total Number of Shares Owned by the Public

365,562,919

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>365,562,919</u> shares		<u><u>42.63%</u></u>
857,516,968 shares		

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

(Please Check (/) the appropriate box)

Number of Issued Shares	=	878,839,529
Number of Outstanding Shares	=	857,516,968
Number of Treasury Shares	=	<u>21,322,561</u>
Number of Listed Shares	=	872,122,352
Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed
Number of Stockholders	=	6,547
Number of Shareholders owning at least one Board Lot each	=	6,256