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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>	Sep 30, 2022
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**Computation of Public Ownership**

<b>Number of Issued and Outstanding Common Shares</b>	902,720,848
<b>Less: Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	902,720,848

**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	1	-	1	0
Martin L. Lopez	1,126,950	-	1,126,950	0.13
Augusto Almeda-Lopez	4,055	249,833	253,888	0.03
Carlo L. Katigbak	1,527,015	-	1,527,015	0.17
Randolf S. David	1	-	1	0

Federico R. Lopez	7,951	-	7,951	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
Honorio G. Poblador IV	16,000	-	16,000	0
Emmanuel S. De Dios	1	-	1	0
	2,746,874	249,833	2,996,707	0.33

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Carlo L. Katigbak	1,527,015	-	1,527,015	0.17
Maria Luisa S. Alcaneses	1,054	-	1,054	0
Ma. Rosario S. Bartolome	938,133	-	938,133	0.1
Ernila L. Bayani	207,577	-	207,577	0.02
Aldrin M. Cerrado	1,393,019	-	1,393,019	0.15
Kane Errol C. Choa	101,792	-	101,792	0.01
Carmela Grace C. Del Mundo	250,922	-	250,922	0.03
Marifel G. Gaerlan-Cruz	2,000	-	2,000	0
Ma. Socorro Vidanes	2,723,814	-	2,723,814	0.3
Eugenio C. Lopez IV	81,500	-	81,500	0.01
Dennis Marco A. Liquigan	137,790	-	137,790	0.02
Raymund Martin T. Miranda	1,046,778	-	1,046,778	0.12
Enrique I. Quiason	9,615	-	9,615	0
Ma. Regina E. Reyes	496,609	-	496,609	0.06
Ricardo B. Tan, Jr.	746,771	-	746,771	0.08
Rossana H. Trinidad	180,071	-	180,071	0.02
Antonio S. Ventosa	326,682	-	326,682	0.04
Kriz Anthony G. Gazmen	75,869	-	75,869	0.01
	10,247,011	0	10,247,011	1.14

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez, Inc.	502,256,308	-	502,256,308	55.64
ABS-CBN Holdings Corporation	265,666,930	-	265,666,930	29.43
	767,923,238	0	767,923,238	85.07

#### D. Affiliates

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

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ESPP and ASPP Participants (excluding Directors and Officers)	1,763,177	-	1,763,177	0.2
	1,763,177	0	1,763,177	0.2

#### 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>	899,806,671
<b>Total Number of Non-Public Shares</b>	530,904,356
<b>Total Number of Shares Owned by the Public</b>	371,816,492
<b>Public Ownership Percentage</b>	41.19%

#### Other Relevant Information

Amended to provide the complete name of Ms. Nilda Bayani, from Nilda L. Bayani to Ernilda L. Bayani.

251,279,757 PDRs of ABS-CBN Holdings are owned by the public. The difference from 265,666,930 total issued and outstanding PDRs are non-public.

Please note that Mr. Carlo L. Katigbak, President and CEO is also included in the list of officers with 1,527,015 direct shares.

#### Filed on behalf by:

<b>Name</b>	Raymund Martin Miranda
<b>Designation</b>	Chief Strategy Officer & Chief Risk Management Officer

**ABS-CBN Corporation**  
**Computation of Public Ownership as of (9/30/2022)**

Number of Issued Shares	902,720,848
Less: Number of Treasury Shares (if any)	-
<b>Number of Issued and Outstanding Shares</b>	<b>902,720,848</b>

Less:

	% to total I/O Shares	Number of Shares A	B	Total
<b>Directors</b>				
Oscar M. Lopez				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
Martin L. Lopez				
Direct	0.125 %	1,126,950	0	1,126,950
Indirect (thru _____)	0.000 %	-	0	-
Augusto Almada-Lopez				
Direct	0.000 %	4,055	-	4,055
Indirect (thru ACRIS )	0.028 %	249,833	0	249,833
Carlo L. Katigbak				
Direct	0.169 %	1,527,015	0	1,527,015
Indirect (thru _____)	0.000 %	-	0	-
Randolf S. David				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
Federico R. Lopez				
Direct	0.001 %	7,951	0	7,951
Indirect (thru _____)	0.000 %	-	0	-
Salvador G. Tirona				
Direct	0.002 %	22,002	0	22,002
Indirect (thru _____)	0.000 %	-	0	-
Mario L. Bautista				
Direct	0.003 %	29,000	0	29,000
Indirect (thru _____)	0.000 %	-	0	-
Federico M. Garcia				
Direct	0.002 %	13,898	0	13,898
Indirect (thru _____)	0.000 %	-	0	-
Honorio G. Poblador IV				
Direct	0.002 %	16,000	0	16,000
Indirect (thru _____)	0.000 %	-	0	-
Emmanuel S. De Dios				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
<b>Sub-total</b>	<b>0.332 %</b>			<b>2,996,707</b>
<b>Officers</b>				
Carlo L. Katigbak				
Direct	0.169 %	1,527,015	0	1,527,015
Indirect (thru _____)	- %	-	0	-
Maria Luisa S. Alcaneses				
Direct	0.000 %	1,054	0	1,054
Indirect (thru _____)	0.000 %	-	0	-
Ma. Rosario S. Bartolome				
Direct	0.104 %	938,133	0	938,133
Indirect (thru _____)	0.000 %	-	0	-
Ernila L. Bayani				
Direct	0.023 %	207,577	0	207,577
Indirect (thru _____)	0.000 %	-	0	-
Aldrin M. Cerrado				
Direct	0.154 %	1,393,019	0	1,393,019
Indirect (thru _____)	0.000 %	-	0	-
Kane Errol C. Choa				
Direct	0.011 %	101,792	0	101,792
Indirect (thru _____)	0.000 %	-	0	-
Carmela Grace C. Del Mundo				
Direct	0.028 %	250,922	0	250,922
Indirect (thru _____)	0.000 %	-	0	-
Marifel G. Gaerlan-Cruz				
Direct	0.000 %	2,000	0	2,000
Indirect (thru _____)	0.000 %	-	0	-
Ma. Socorro Vidanes				
Direct	0.302 %	2,723,814	0	2,723,814
Indirect (thru _____)	0.000 %	-	0	-
Eugenio C. Lopez IV				
Direct	0.009 %	81,500	0	81,500
Indirect (thru _____)	0.000 %	-	0	-
Dennis Marco A. Liquigan				
Direct	0.015 %	137,790	0	137,790
Indirect (thru _____)	0.000 %	-	0	-
Raymund Martin T. Miranda				
Direct	0.116 %	1,046,778	0	1,046,778
Indirect (thru _____)	0.000 %	-	0	-
Enrique I. Quiason				
Direct	0.001 %	9,615	0	9,615
Indirect (thru _____)	0.000 %	-	0	-
Ma. Regina E. Reyes				
Direct	0.055 %	496,609	0	496,609
Indirect (thru _____)	0.000 %	-	0	-
Ricardo B. Tan, Jr.				
Direct	0.083 %	746,771	0	746,771
Indirect (thru _____)	0.000 %	-	0	-

Rossana H. Trinidad				
Direct	0.020 %	180,071	0	180,071
Indirect (thru _____)	0.000 %	-	0	-
Antonio S. Ventosa				
Direct	0.036 %	326,682	0	326,682
Indirect (thru _____)	0.000 %	-	0	-
Kriz Anthony G. Gazmen				
Direct	0.008 %	75,869	0	75,869
Indirect (thru _____)	0.000 %	-	0	-
<b>Sub-total</b>	<b>0.966 %</b>			<b>8,719,996</b>
<b>Principal Stockholders*</b>				
Lopez, Inc.				
Direct	55.64%	502,256,308	-	502,256,308
Indirect (thru Stockholder 2)	- %	-	-	-
ABS-CBN Holdings Corporation				
Direct	29.43%	265,666,930		265,666,930
Indirect (thru Stockholder 2)				
<b>Sub-total</b>	<b>85.07% %</b>			<b>767,923,238</b>
<b>Affiliate*</b>				
ABS-CBN Foundation, Inc.				
Direct	0.09 %	780,995	-	780,995
Indirect (thru Stockholder 2)	- %	-	-	-
<b>Sub-total</b>	<b>0.09 %</b>			<b>780,995</b>
<b>Others</b>				
<b>Government*</b>				
<b>Banks*</b>				
<b>Employees*</b>				
ESPP and ASPP Participants (excluding Directors and Officers)				
Direct	0.20 %	1,763,177	-	1,763,177
Indirect (thru Stockholder 2)	- %	-	-	-
<b>Lock-Up Shares*</b>		-	-	-
				<b>782,184,113</b>
Total Number of Common Shares Owned by the Public				120,536,735
Total Number of Philippine Depositary Receipts Owned by the Public with ABS Common Shares as Underlying Securities				251,279,757
<b>Total Number of Shares Owned by the Public</b>				<b>371,816,492</b>

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

<u>371,816,492</u> shares		<u><u>41.19%</u></u>
902,720,848 shares		

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

(Please Check (/) the appropriate box)

Number of Issued Shares	=	<b>902,720,848</b>
Number of Outstanding Shares	=	<b>902,720,848</b>
Number of Treasury Shares	=	-
Number of Listed Shares	=	<u><b>899,806,671</b></u>

Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed

Number of Stockholders	=	5,265
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Number of Shareholders owning at least one Board Lot each	=	4,973
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