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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	Jun 30, 2024
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Computation of Public Ownership

Number of Issued Common Shares	899,848,111
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	899,848,111

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Martin L. Lopez	1,056,950	-	1,056,950	0.12
Carlo L. Katigbak	1,289,515	-	1,289,515	0.14
Mario L. Bautista	100	-	100	0
Randolf S. David	1	-	1	0
Federico R. Lopez	7,951	-	7,951	0

Salvador G. Tirona	2	-	2	0
Rafael L. Andrada	1,000	-	1,000	0
Federico M. Garcia	13,898	-	13,898	0
Honorio G. Poblador IV	100	-	100	0
Rafael L. Lopez	1,000	-	1,000	0
Ma. Rosario Santos-Concio	58,825	-	58,825	0.01
	2,429,342	0	2,429,342	0.27

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Carlo L. Katigbak (same as above)	1,289,515	-	1,289,515	0.14
Maria Luisa S. Alcaneses	1,054	-	1,054	0
Ma. Rosario S. Bartolome	858,133	-	858,133	0.09
Ernila L. Bayani	12,477	-	12,477	0
Rolando S. del Rosario Jr.	-	-	-	0
Kane Errol C. Choa	99,792	-	99,792	0.01
Carmela Grace C. Del Mundo	245,922	-	245,922	0.03
Marifel G. Gaerlan-Cruz	-	-	-	0
Ma. Socorro Vidanes	2,494,314	-	2,494,314	0.28
Eugenio C. Lopez IV	54,000	-	54,000	0.01
Dennis Marco A. Liquigan	77,290	-	77,290	0.01
Enrique I. Quiason	9,615	-	9,615	0
Ricardo B. Tan Jr.	-	-	-	0
Jose Agustin C. Benitez, Jr.	555,754	-	555,754	0.06
Kriz Anthony G. Gazmen	75,869	-	75,869	0.01
Paul Michael V. Villanueva Jr.	43,829	-	43,829	0
Mary Ann Francis T. Torres	11,439	-	11,439	0
Roberto V. Barreiro	592,172	-	592,172	0.07
Ma. Cherrie R. Cruz	-	-	-	0
Laurenti M. Dyogi	1,891,583	-	1,891,583	0.21
Claudia Veronica G. Suarez	30,000	-	30,000	0
	8,342,758	0	8,342,758	0.92

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez, Inc.	502,256,308	-	502,256,308	55.82
ABS-CBN Holdings Corporation	140,741,830	-	140,741,830	15.64
	642,998,138	0	642,998,138	71.46

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

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ESPP and ASPP Participants (excluding Directors and Officers)	41,240	-	41,240	0
	41,240	0	41,240	0

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	899,806,671
Total Number of Non-Public Shares	525,667,420
Total Number of Shares Owned by the Public	374,180,691
Public Ownership Percentage	41.58

Other Relevant Information

246,545,153 PDRs of ABS-CBN Holdings are owned by the public. The difference from 140,741,830 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 1,289,515 direct shares.

Filed on behalf by:

Name	Paul Michael Villanueva Jr.
Designation	Chief Risk Management Officer, Chief Compliance Officer & Head, ABS-CBN Shared Service Center

ABS-CBN Corporation
Computation of Public Ownership as of (06/30/2024)

Number of Issued Shares	899,848,111
Less: Number of Treasury Shares (if any)	-
Number of Issued and Outstanding Shares	899,848,111

	% to total I/O Shares	Number of Shares A	B	Total
Directors				
Martin L. Lopez				
Direct	0.117 %	1,056,950	0	1,056,950
Indirect (thru _____)	0.000 %	-	0	-
Carlo L. Katigbak				
Direct	0.143 %	1,289,515		1,289,515
Indirect (thru _____)	0.000 %	-	0	-
Mario L. Bautista				
Direct	0.000 %	100	0	100
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	0.000 %	2	0	2
Indirect (thru _____)	0.000 %	-	0	-
Rafael L. Andrada				
Direct	0.000 %	1,000	0	1,000
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	0.000 %	100	0	100
Indirect (thru _____)	0.000 %	-	0	-
Rafael L. Lopez				
Direct	0.000 %	1,000	0	1,000
Indirect (thru _____)	0.000 %	-	0	-
Ma. Rosario Santos-Concio				
Direct	0.007 %	58,825		58,825
Indirect (thru _____)	0.000 %	-	0	-
Sub-total	0.270 %			2,429,342
 Officers				
Carlo L. Katigbak				
Direct	0.143 %	1,289,515	0	1,289,515
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	0.095 %	858,133	0	858,133
Indirect (thru _____)	0.000 %	-	0	-
Ernilda L. Bayani				
Direct	0.001 %	12,477	0	12,477
Indirect (thru _____)	0.000 %	-	0	-
Rolando S. del Rosario Jr.				
Direct	0.000 %	-	0	-
Indirect (thru _____)	0.000 %	-	0	-
Kane Errol C. Choa				
Direct	0.011 %	99,792	0	99,792
Indirect (thru _____)	0.000 %	-	0	-
Carmela Grace C. Del Mundo				
Direct	0.027 %	245,922	0	245,922
Indirect (thru _____)	0.000 %	-	0	-
Marifel G. Gaerlan-Cruz				
Direct	0.000 %	-	0	-
Indirect (thru _____)	0.000 %	-	0	-
Ma. Socorro Vidanes				
Direct	0.277 %	2,494,314	0	2,494,314
Indirect (thru _____)	0.000 %	-	0	-
Eugenio C. Lopez IV				
Direct	0.006 %	54,000	0	54,000
Indirect (thru _____)	0.000 %	-	0	-
Dennis Marco A. Liquigan				
Direct	0.009 %	77,290	0	77,290
Indirect (thru _____)	0.000 %	-	0	-
Enrique I. Quiason				
Direct	0.001 %	9,615	0	9,615
Indirect (thru _____)	0.000 %	-	0	-
Ricardo B. Tan Jr.				
Direct	0.000 %	-	0	-
Indirect (thru _____)	0.000 %	-	0	-
Jose Agustin C. Benitez, Jr.				
Direct	0.062 %	555,754	0	555,754

	Indirect (thru _____)	0.000 %	-	0	-
Kriz Anthony G. Gazmen	Direct	0.008 %	75,869	0	75,869
	Indirect (thru _____)	0.000 %	-	0	-
Paul Michael V. Villanueva Jr.	Direct	0.005 %	43,829	0	43,829
	Indirect (thru _____)	0.000 %	-	0	-
Mary Ann Francis T. Torres	Direct	0.001 %	11,439	0	11,439
	Indirect (thru _____)	0.000 %	-	0	-
Roberto V. Barreiro	Direct	0.066 %	592,172	0	592,172
	Indirect (thru _____)	0.000 %	-	0	-
Ma. Cherrie R. Cruz	Direct	0.000 %	-	0	-
	Indirect (thru _____)	0.000 %	-	0	-
Laurenti M. Dyogi	Direct	0.210 %	1,891,583	0	1,891,583
	Indirect (thru _____)	0.000 %	-	0	-
Claudia Veronica G. Suarez	Direct	0.003 %	30,000	0	30,000
	Indirect (thru _____)	0.000 %	-	0	-
Sub-total		0.784 %			7,053,243
Principal Stockholders*					
Lopez, Inc.	Direct	55.82%	502,256,308	-	502,256,308
	Indirect (thru Stockholder 2)	- %	-	-	-
ABS-CBN Holdings Corporation	Direct	15.64%	140,741,830		140,741,830
	Indirect (thru Stockholder 2)				
Sub-total		71.46% %			642,998,138
Affiliate*					
ABS-CBN Foundation, Inc.	Direct	0.09 %	780,995	-	780,995
	Indirect (thru Stockholder 2)	- %	-	-	-
Sub-total		0.09 %			780,995
Others					
Government*					
Banks*					
Employees*					
ESPP and ASPP Participants (excluding Directors and Officers)	Direct	0.00 %	41,240	-	41,240
	Indirect (thru Stockholder 2)	- %	-	-	-
Lock-Up Shares*					

653,302,958

Total Number of Common Shares Owned by the Public

246,545,153

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

127,635,538

Total Number of Shares Owned by the Public

374,180,691

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>374,180,691</u> shares		<u><u>41.58%</u></u>
899,848,111 shares		

Required Public Ownership %**	=	<input style="width: 100%;" type="text" value="10%"/>
<input style="width: 50px; height: 20px;" type="text" value="/"/>		<input style="width: 100%;" type="text" value="Not Complied"/>
Complied		Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares	=	899,848,111
Number of Outstanding Shares	=	899,848,111
Number of Treasury Shares	=	-
Number of Listed Shares	=	<u>899,806,671</u>
Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed
Number of Stockholders	=	5,196
Number of Shareholders owning at least one Board Lot each	=	4,906