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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, 2023
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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
Augusto Almeda-Lopez	4,055	249,833	253,888	0.03
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
	2,374,572	249,833	2,624,405	0.29

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Carlo L. Katigbak	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
Aldrin M. Cerrado	1,368,019	-	1,368,019	0.15
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
Vincent Paul O. Piedad	-	-	-	0
Rossana H. Trinidad	9,400	-	9,400	0
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
	9,164,423	0	9,164,423	1.01

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	259,083,530	-	259,083,530	28.79
	761,339,838	0	761,339,838	84.61

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	-	-	0
	41,240	0	0	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	526,684,148
Total Number of Shares Owned by the Public	373,163,963
Public Ownership Percentage	41.47

Other Relevant Information

245,977,238 PDRs of ABS-CBN Holdings are owned by the public. The difference from 259,083,530 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 (06/30/2023)

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	-
Augusto Almeda-Lopez				
Direct	0.000 %	4,055	0	4,055
Indirect (thru ACRIS)	0.028 %	249,833	0	249,833
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	-
Sub-total	0.292 %			2,624,405
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	-
Emilda L. Bayani				
Direct	0.001 %	12,477	0	12,477
Indirect (thru _____)	0.000 %	-	0	-
Aldrin M. Cerrado				
Direct	0.152 %	1,368,019	0	1,368,019
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. Gaertan-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	-
Vincent Paul O. Piedad				
Direct	0.000 %	-	0	-
Indirect (thru _____)	0.000 %	-	0	-
Rossana H. Trinidad				
Direct	0.001 %	9,400	0	9,400
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	0.875 %			7,874,908
Principal Stockholders*				
Lopez, Inc.				
Direct	55.82%	502,256,308	-	502,256,308
Indirect (thru Stockholder 2)	- %	-	-	-
ABS-CBN Holdings Corporation				
Direct	28.79%	259,083,530		259,083,530
Indirect (thru Stockholder 2)				
Sub-total	84.61% %			761,339,838
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*				

772,661,386

Total Number of Common Shares Owned by the Public

127,186,725

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

245,977,238

Total Number of Shares Owned by the Public

373,163,963

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>373,163,963</u> shares		<u><u>41.47%</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	=	5,226
Number of Shareholders owning at least one Board Lot each	=	4,935