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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>	Mar 31, 2023
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**Computation of Public Ownership**

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

**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	0	1	0
Martin L. Lopez	1,056,950	0	1,056,950	0.11
Augusto Almeda-Lopez	4,055	249,833	253,888	0.02
Carlo L. Katigbak	1,289,515	0	1,289,515	0.14
Randolf S. David	1	0	1	0

Federico R. Lopez	7,951	0	7,951	0
Salvador G. Tirona	2	0	2	0
Mario L. Bautista	100	0	100	0
Federico M. Garcia	13,898	0	13,898	0
Honorio G. Poblador IV	100	0	100	0
Emmanuel S. De Dios	1	0	1	0
	2,372,574	249,833	2,622,407	0.27

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Carlo L. Katigbak	1,289,515	0	1,289,515	0.14
Maria Luisa S. Alcaneses	1,054	0	1,054	0
Ma. Rosario S. Bartolome	858,133	0	858,133	0.09
Ernila L. Bayani	12,477	0	12,477	0
Aldrin M. Cerrado	1,368,019	0	1,368,019	0.15
Kane Errol C. Choa	99,792	0	99,792	0.01
Carmela Grace C. Del Mundo	245,922	0	245,922	0.02
Marifel G. Gaerlan-Cruz	0	0	0	0
Kriz Anthony G. Gazmen	75,869	0	75,869	0
Eugenio C. Lopez IV	54,000	0	54,000	0
Dennis Marco A. Liquigan	77,290	0	77,290	0
Enrique I. Quiason	9,615	0	9,615	0
Vincent Paul O. Piedad	0	0	0	0
Mary Anne Francis T. Torres	11,439	0	11,439	0
Rossana H. Trinidad	9,400	0	9,400	0
Ma. Socorro Vidanes	2,494,314	0	2,494,314	0.27
Paul Michael V. Villanueva, Jr.	43,829	0	43,829	0
	6,650,668	0	6,650,668	0.68

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez, Inc.	502,256,308	0	502,256,308	55.82
ABS-CBN Holdings Corporation	262,319,130	0	262,319,130	29.15
	764,575,438	0	764,575,438	84.97

#### 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 & ASPP Participants	2,615,191	0	2,615,191	0.29
	2,615,191	0	2,615,191	0.29

**H. Lock-Up Shares**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

<b>Number of Listed Common Shares</b>	899,806,671
<b>Total Number of Non-Public Shares</b>	526,742,346
<b>Total Number of Shares Owned by the Public</b>	373,105,765
<b>Public Ownership Percentage</b>	41.46

**Other Relevant Information**

249,212,838 PDRs of ABS-CBN Holdings are owned by the public. The difference from 262,319,130 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:**

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

**ABS-CBN Corporation**  
**Computation of Public Ownership as of (03/31/2023)**

Number of Issued Shares	899,848,111
Less: Number of Treasury Shares (if any)	-
<b>Number of Issued and Outstanding Shares</b>	<b>899,848,111</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	0.117 %	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	0	1,289,515
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	-
Mario L. Bautista				
Direct	0.000 %	100	0	100
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	-
Emmanuel S. De Dios				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
<b>Sub-total</b>	<b>0.291 %</b>			<b>2,622,407</b>
<b>Officers</b>				
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	-
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. Gaerlan-Cruz				
Direct	0.000 %	-	0	-
Indirect (thru _____)	0.000 %	-	0	-
Kriz Anthony G. Gazmen				
Direct	0.008 %	75,869	0	75,869
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	-
<b>Mary Anne Francis T. Torres</b>	Direct	0.001 %	11,439	0	11,439
	Indirect (thru _____)	0.000 %	-	0	-
<b>Rossana H. Trinidad</b>	Direct	0.001 %	9,400	0	9,400
	Indirect (thru _____)	0.000 %	-	0	-
<b>Ma. Socorro Vidanes</b>	Direct	0.277 %	2,494,314	0	2,494,314
	Indirect (thru _____)	0.000 %	-	0	-
<b>Paul Michael V. Villanueva, Jr.</b>	Direct	0.005 %	43,829	0	43,829
	Indirect (thru _____)	0.000 %	-	0	-
	<b>Sub-total</b>	<b>0.596 %</b>			<b>5,361,153</b>
<b>Principal Stockholders*</b>					
<b>Lopez, Inc.</b>	Direct	55.82%	502,256,308	-	502,256,308
	Indirect (thru Stockholder 2)	- %	-	-	-
<b>ABS-CBN Holdings Corporation</b>	Direct	29.15%	262,319,130		262,319,130
	Indirect (thru Stockholder 2)				
	<b>Sub-total</b>	<b>84.97% %</b>			<b>764,575,438</b>
<b>Affiliate*</b>					
<b>ABS-CBN Foundation, Inc.</b>	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>				
<b>ESPP and ASPP Participants (excluding Directors and Officers)</b>	Direct	0.29 %	2,615,191	-	2,615,191
	Indirect (thru Stockholder 2)	- %	-	-	-
	<b>Lock-Up Shares*</b>				
					<b>775,955,184</b>
Total Number of Common Shares Owned by the Public					123,892,927
Total Number of Philippine Depository Receipts Owned by the Public with ABS Common Shares as Underlying Securities					249,212,838
<b>Total Number of Shares Owned by the Public</b>					<b>373,105,765</b>

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

<u>373,105,765</u> shares		<u><u>41.46%</u></u>
899,848,111 shares		

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

(Please Check (/) the appropriate box)

Number of Issued Shares	=	<b>899,848,111</b>
Number of Outstanding Shares	=	<b>899,848,111</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	=	5,239
Number of Shareholders owning at least one Board Lot each	=	4,948