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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 | Mar 31, 2024 |
|--------------------|--------------|

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 |
| | 2,370,517 | 0 | 2,370,517 | 0.26 |

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 |
| 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 |
| PaulMichael 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 | 143,925,330 | - | 143,925,330 | 15.99 |
| | 646,181,638 | 0 | 646,181,638 | 71.81 |

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 | 525,610,595 |
| Total Number of Shares Owned by the Public | 374,237,516 |
| Public Ownership Percentage | 41.59 |

Other Relevant Information

243,420,478 PDRs of ABS-CBN Holdings are owned by the public. The difference from 143,925,330 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 (03/31/2024)

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

Less:

| | % 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 | - |
| Sub-total | 0.263 % | | | 2,370,517 |

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 | - |
| 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 | 15.99% | 143,925,330 | | 143,925,330 |
| Indirect (thru Stockholder 2) | | | | |
| Sub-total | 71.81% % | | | 646,181,638 |
| 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* | | | | |

656,427,633

Total Number of Common Shares Owned by the Public

243,420,478

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

130,817,038

Total Number of Shares Owned by the Public

374,237,516

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

| | | |
|---------------------------|--|----------------------|
| <u>374,237,516</u> shares | | <u><u>41.59%</u></u> |
| 899,848,111 shares | | |

| | | |
|---|---|--|
| Required Public Ownership %** | = | <input style="width: 100%;" type="text" value="10%"/> |
| <input style="width: 50px; height: 15px;" 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 | = | 5,195 |
| Number of Shareholders owning at least one Board Lot each | = | 2,234 |