

# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Jul 6, 2022
2. SEC Identification Number  
1803
3. BIR Tax Identification No.  
00406761000
4. Exact name of issuer as specified in its charter  
ABS-CBN Corporation
5. Province, country or other jurisdiction of incorporation  
Metro Manila
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
ABS-CBN Broadcasting Center, Sgt. Esguerra Ave. cor. Mother Ignacia Street Quezon  
City  
Postal Code  
1103
8. Issuer's telephone number, including area code  
(632)34152272
9. Former name or former address, if changed since last report  
Not Applicable
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
 

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Shares	902,874,848
11. Indicate the item numbers reported herein  
Item 9

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



**ABS-CBN**

**ABS-CBN Corporation**  
**ABS**

**PSE Disclosure Form 4-11 - Change in Number of Issued and Outstanding Shares**  
**References: Section 4.4 of the Revised Disclosure Rules**

**Subject of the Disclosure**

Change in Number of Issued and/or Outstanding Shares

**Background/Description of the Disclosure**

Please be advised, that as of date, the Company updated the subscription by participants of the ABS-CBN 2018 Employee Stock Purchase Plan ("ASPP") and the 2018 Executive Stock Purchase Plan ("ESPP") to a total of 3,068,177 common shares in ABS-CBN Corporation.

The total issued shares as of date is 902,874,848. The total outstanding shares as of date is 902,874,848.

The number of subscriptions decreased by 65,500 (from 3,133,677 to 3,068,177) common shares due to various withdrawals of the participants up to June 30, 2022, the monthly report of which is provided to the Philippine Stock Exchange. The total withdrawn shares up to June 30, 2022 is 8,323,323 common shares which reverted to the Company as part of its unissued common shares.

Under Sections 12 and 13 of the ASPP, a participant forfeits any rights or interest relating to the plan except for the right to receive a full refund for all purchase payments made: when a participant voluntarily withdraws from the plan for any reason; when the participant's employment terminates or ceases as a result of resignation or voluntary separation from employment; when the participant's service agreement ends; or when the participant involuntarily withdraws from the plan with fault on the part of such participant (e.g., termination for just cause or termination due to breach of service agreement). The said shares shall revert to the Company.

Under Section 13 and 14 of the ASPP, in addition to the option to withdraw from the plan, the option to purchase shares equivalent to the paid portion is also available: when the participant involuntarily withdraws from the plan without fault on the part of such participant (e.g., closure of establishment and reduction of employees, separation due to disease or permanent disability, or retirement) or in case of the death of a participant. The shares corresponding to the unpaid portion shall revert to the Company.

The ESPP has the same forfeiture and option features for its participants.

**Change(s) in Number of Issued and Outstanding Shares**

**Issued Shares**

Type of Security /Stock Symbol	Before	After
ABS	902,940,348	902,874,848

**Outstanding Shares**

Type of Security /Stock Symbol	Before	After
ABS	902,940,348	902,874,848

**Other Changes, if any**

In percent	Before	After
Public float	39.23	39.23
Foreign Ownership level	0	0

**Filed on behalf by:**

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



SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER

- 1. **July 6, 2022**  
Date of Report (Date of earliest event reported)
- 2. SEC Identification Number **1803**      3. BIR Tax Identification No. **000-406-761-000**
- 4. **ABS-CBN CORPORATION**  
Exact name of issuer as specified in its charter
- 5. **Metro Manila**  
Province, country or other jurisdiction of incorporation
- 6. (SEC Use Only)  
Industry Classification Code:
- 7. **ABS-CBN Broadcast Center, Sgt. Esguerra Ave. cor. Mother Ignacia  
St. Quezon City, Philippines**  
Address of principal office      **1103**  
Postal Code
- 8. **(632)34152272**  
Issuer's telephone number, including area code
- 9. **Not Applicable**  
Former name or former address, if changed since last report
- 10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<b>Common Shares</b>	<b>902,874,848</b>

11. Indicate the item numbers reported herein:

**Item No. 9**

**Change in Number of Issued and/or Outstanding Shares**

Please be advised, that as of date, the Company updated the subscription by participants of the ABS-CBN 2018 Employee Stock Purchase Plan ("ASPP") and the 2018 Executive Stock Purchase Plan ("ESPP") to a total of 3,068,177 common shares in ABS-CBN Corporation.

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The ESPP has the same forfeiture and option features for its participants.

**SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**ABS-CBN CORPORATION**  
Issuer

**July 6, 2022**  
Date

By:

DocuSigned by:  
  
CC3C48E30B1249B  
**Raymund Martin T. Miranda**  
Compliance Officer