

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



**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, 2022
--------------------	--------------

**Computation of Public Ownership**

<b>Number of Issued and Outstanding Common Shares</b>	894,424,848
<b>Less: Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	894,424,848

**Less :**

**A. Directors**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Oscar M. Lopez	63,605	-	63,605	0.01
Martin L. Lopez	1,126,950	-	1,126,950	0.13
Augusto Almeda-Lopez	4,055	249,833	253,888	0.03
Carlo L. Katigbak	1,527,015	-	1,527,015	0.17
Randolf S. David	1	-	1	0
Federico R. Lopez	1	-	1	0
Salvador G. Tirona	22,002	-	22,002	0
Mario L. Bautista	29,000	-	29,000	0
Federico M. Garcia	13,898	-	13,898	0
Honorio G. Poblador IV	16,000	-	16,000	0
Emmanuel S. De Dios	1	-	1	0
	2,802,528	249,833	3,052,361	0.34

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Carlo L. Katigbak	1,527,015	-	1,527,015	0.17
Maria Luisa S. Alcaneses	1,054	-	1,054	0
Roberto V. Barreiro	166,172	-	166,172	0.02
Ma. Rosario S. Bartolome	938,133	-	938,133	0.11

Nilda L. Bayani	207,577	-	207,577	0.02
Aldrin M. Cerrado	678,419	-	678,419	0.08
Kane Errol C. Choa	101,792	-	101,792	0.01
Carmela Grace C. Del Mundo	65,722	-	65,722	0
Marifel G. Gaerlan-Cruz	2,000	-	2,000	0
Roberto G. Labayen	568,166	-	568,166	0.06
Olivia M. Lamasan	985,345	-	985,345	0.11
Eugenio C. Lopez IV	27,500	-	27,500	0
Dennis Marco A. Liquigan	137,790	-	137,790	0.02
Raymund Martin T. Miranda	372,378	-	372,378	0.04
Enrique I. Quiason	9,615	-	9,615	0
Ma. Regina E. Reyes	496,609	-	496,609	0.06
Ricardo B. Tan, Jr.	281,671	-	281,671	0.03
Rossana H. Trinidad	350,071	-	350,071	0.04
Antonio S. Ventosa	326,682	-	326,682	0.04
Ma. Socorro Vidanes	1,440,314	-	1,440,314	0.16
	8,684,025	0	8,684,025	0.97

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez, Inc.	502,256,308	0	502,256,308	56.15
ABS-CBN Holdings Corporation	268,904,530	0	268,904,530	30.06
	771,160,838	0	771,160,838	86.21

**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 and ASPP Participants (excluding Directors and Officers)	12,518,699	-	12,518,699	1.4
	12,518,699	0	12,518,699	1.4

**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	872,122,352
Total Number of Non-Public Shares	540,152,546
Total Number of Shares Owned by the Public	354,272,302
Public Ownership Percentage	39.61

**Other Relevant Information**

Please see attachment.

254,517,357 PDRs of ABS-CBN Holdings are owned by the public. The difference from 268,904,530 total issued and outstanding PDRs are non-public.

**Filed on behalf by:**

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

**ABS-CBN Corporation**  
**Computation of Public Ownership as of (3/31/2022)**

Number of Issued Shares	894,424,848
Less: Number of Treasury Shares (if any)	-
<b>Number of Issued and Outstanding Shares</b>	<b>894,424,848</b>

Less:

	% to total I/O Shares	Number of Shares A	B	Total
<b>Directors</b>				
Oscar M. Lopez				
Direct	0.007 %	63,605	0	63,605
Indirect (thru _____)	0.000 %	-	0	-
Martin L. Lopez				
Direct	0.126 %	1,126,950	0	1,126,950
Indirect (thru _____)	0.000 %	-	0	-
Augusto Almada-Lopez				
Direct	0.000 %	4,055		4,055
Indirect (thru ACRIS )	0.028 %	249,833	0	249,833
Carlo L. Katigbak				
Direct	0.171 %	1,527,015	0	1,527,015
Indirect (thru _____)	0.000 %	-	0	-
Randolf S. David				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
Federico R. Lopez				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
Salvador G. Tirona				
Direct	0.002 %	22,002	0	22,002
Indirect (thru _____)	0.000 %	-	0	-
Mario L. Bautista				
Direct	0.003 %	29,000	0	29,000
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	0.002 %	16,000	0	16,000
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>0.341 %</b>			<b>3,052,361</b>
<b>Officers</b>				
Carlo L. Katigbak				
Direct	0.171 %	1,527,015	0	1,527,015
Indirect (thru _____)	- %	-	0	-
Maria Luisa S. Alcaneses				
Direct	0.000 %	1,054	0	1,054
Indirect (thru _____)	0.000 %	-	0	-
Roberto V. Barreiro				
Direct	0.019 %	166,172	0	166,172
Indirect (thru _____)	0.000 %	-	0	-
Ma. Rosario S. Bartolome				
Direct	0.105 %	938,133	0	938,133
Indirect (thru _____)	0.000 %	-	0	-
Nilda L. Bayani				
Direct	0.023 %	207,577	0	207,577
Indirect (thru _____)	0.000 %	-	0	-
Aldrin M. Cerrado				
Direct	0.076 %	678,419	0	678,419
Indirect (thru _____)	0.000 %	-	0	-
Kane Errol C. Choa				
Direct	0.011 %	101,792	0	101,792
Indirect (thru _____)	0.000 %	-	0	-
Carmela Grace C. Del Mundo				
Direct	0.007 %	65,722	0	65,722
Indirect (thru _____)	0.000 %	-	0	-
Marifel G. Gaerlan-Cruz				
Direct	0.000 %	2,000	0	2,000
Indirect (thru _____)	0.000 %	-	0	-
Roberto G. Labayen				
Direct	0.064 %	568,166	0	568,166
Indirect (thru _____)	0.000 %	-	0	-
Olivia M. Lamasan				
Direct	0.110 %	985,345	0	985,345
Indirect (thru _____)	0.000 %	-	0	-
Eugenio C. Lopez IV				
Direct	0.003 %	27,500	0	27,500
Indirect (thru _____)	0.000 %	-	0	-
Dennis Marco A. Liquigan				
Direct	0.015 %	137,790	0	137,790
Indirect (thru _____)	0.000 %	-	0	-
Raymund Martin T. Miranda				
Direct	0.042 %	372,378	0	372,378
Indirect (thru _____)	0.000 %	-	0	-
Enrique I. Quiason				
Direct	0.001 %	9,615	0	9,615
Indirect (thru _____)	0.000 %	-	0	-

Ma. Regina E. Reyes				
Direct	0.056 %	496,609	0	496,609
Indirect (thru _____)	0.000 %	-	0	-
Ricardo B. Tan, Jr.				
Direct	0.031 %	281,671	0	281,671
Indirect (thru _____)	0.000 %	-	0	-
Rossana H. Trinidad				
Direct	0.039 %	350,071	0	350,071
Indirect (thru _____)	0.000 %	-	0	-
Antonio S. Ventosa				
Direct	0.037 %	326,682	0	326,682
Indirect (thru _____)	0.000 %	-	0	-
Ma. Socorro Vidanes				
Direct	0.161 %	1,440,314	0	1,440,314
Indirect (thru _____)	0.000 %	-	0	-
<b>Sub-total</b>	<b>0.800 %</b>			<b>7,157,010</b>
<b>Principal Stockholders*</b>				
Lopez, Inc.				
Direct	56.15%	502,256,308	-	502,256,308
Indirect (thru Stockholder 2)	- %	-	-	-
ABS-CBN Holdings Corporation				
Direct	30.06%	268,904,530	-	268,904,530
Indirect (thru Stockholder 2)	-	-	-	-
<b>Sub-total</b>	<b>86.22% %</b>			<b>771,160,838</b>
<b>Affiliate*</b>				
ABS-CBN Foundation, Inc.				
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>				
ESPP and ASPP Participants (excluding Directors and Officers)				
Direct	1.40 %	12,518,699	-	12,518,699
Indirect (thru Stockholder 2)	- %	-	-	-
<b>Lock-Up Shares*</b>				

**794,669,903**

Total Number of Common Shares Owned by the Public

99,754,945

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

254,517,357

**Total Number of Shares Owned by the Public**

**354,272,302**

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

354,272,302 shares		<u><u>39.61%</u></u>
894,424,848 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	=	894,424,848
Number of Outstanding Shares	=	894,424,848
Number of Treasury Shares	=	-
Number of Listed Shares	=	<u>872,122,352</u>
Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed
Number of Stockholders	=	6,982
Number of Shareholders owning at least one Board Lot each	=	6,690