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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, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	875,797,029
Less: Number of Treasury Common Shares, if any	21,322,561
Number of Outstanding Common Shares	854,474,468

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Oscar M. Lopez	63,605	0	63,605	0.01
Martin L. Lopez	89,659	0	89,659	0.01
Augusto Almeda-Lopez	4,055	249,833	253,888	0.03
Carlo L. Katigbak	249,500	0	249,500	0.03
Manuel M. Lopez	351,196	0	351,196	0.04
Federico R. Lopez	1	0	1	0
Salvador G. Tirona	22,002	0	22,002	0
Mario L. Bautista	29,000	0	29,000	0
Federico M. Garcia	13,898	0	13,898	0
Antonio Jose U. Periquet	2,001	0	2,001	0
Emmanuel S. De Dios	1	0	1	0
	824,918	249,833	1,074,751	0.12

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Carlo L. Katigbak	249,500	0	249,500	0.03
Maria Luisa S. Alcaneses	1,054	0	1,054	0
Roberto V. Barreiro	0	0	0	0
Ma. Rosario S. Bartolome	80,000	0	80,000	0.01

Nilda L. Bayani	39,000	0	39,000	0
Aldrin M. Cerrado	25,000	0	25,000	0
Kane Errol C. Choa	2,000	0	2,000	0
Carmela Grace C. Del Mundo	6,000	0	6,000	0
Marifel G. Gaerlan-Cruz	0	0	0	0
Roberto G. Labayen	71,000	0	71,000	0.01
Olivia M. Lamasan	140,040	0	140,040	0.02
Eugenio C. Lopez IV	27,500	0	27,500	0
Dennis Marco A. Liquigan	65,788	0	65,788	0.01
Raymund Martin T. Miranda	139,900	0	139,900	0.02
Enrique I. Quiason	9,615	0	9,615	0
Ma. Regina E. Reyes	35,048	0	35,048	0
Ricardo B. Tan, Jr.	91,500	0	91,500	0.01
Rossana H. Trinidad	10,000	0	10,000	0
Antonio S. Ventosa	45,000	0	45,000	0.01
Ma. Socorro Vidanes	239,500	0	239,500	0.03
	1,277,445	0	1,277,445	0.15

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez, Inc.	480,933,747	0	480,933,747	56.28
ABS-CBN Holdings Corporation	275,262,630	0	275,262,630	32.21
	756,196,377	0	756,196,377	88.49

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	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ESPP and ASPP Participants	3,674,677	0	3,674,677	0.43
	3,674,677	0	3,674,677	0.43

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	488,793,479
Total Number of Shares Owned by the Public	365,680,989
Public Ownership Percentage	42.80%

Other Relevant Information

Please see attachment.

273,961,266 PDRs of ABS-CBN Holdings are owned by the public. The difference from 275,262,630 total issued and outstanding PDRs are non-public.

Filed on behalf by:

Name	Ricardo Tan, Jr.
Designation	Group Chief Financial Officer

ABS-CBN Corporation
Computation of Public Ownership as of (03/31/2021)

Number of Issued Shares
Less: Number of Treasury Shares (if any)
Number of Issued and Outstanding Shares
Less:

875,797,029
21,322,561
854,474,468

	% to total I/O Shares	Number of Shares		Total
		A	B	
Directors				
Oscar M. Lopez				
Direct	0.0074438 %	63,605.00	0	63,605.00
Indirect (thru _____)	- %	-	0	-
Martin L. Lopez				
Direct	0.0104929 %	89,659.00	0	89,659.00
Indirect (thru _____)	- %	-	0	-
Augusto Almada-Lopez				
Direct	0.0004746 %	4,055.00		4,055.00
Indirect (thru ACRIS)	0.0292382 %	249,833.00	0	249,833.00
Carlo L. Katigbak				
Direct	0.0291992 %	249,500.00	0	249,500.00
Indirect (thru _____)	- %	-	0	-
Manuel M. Lopez				
Direct	0.0411008 %	351,196.00	0	351,196.00
Indirect (thru _____)	- %	-	0	-
Federico R. Lopez				
Direct	0.0000001 %	1.00	0	1.00
Indirect (thru _____)	- %	-	0	-
Salvador G. Tirona				
Direct	0.0025749 %	22,002.00	0	22,002.00
Indirect (thru _____)	- %	-	0	-
Mario L. Bautista				
Direct	0.0033939 %	29,000.00	0	29,000.00
Indirect (thru _____)	- %	-	0	-
Federico M. Garcia				
Direct	0.0016265 %	13,898.00	0	13,898.00
Indirect (thru _____)	- %	-	0	-
Antonio Jose U. Periquet				
Direct	0.0002342 %	2,001.00	0	2,001.00
Indirect (thru _____)	- %	-	0	-
Emmanuel S. De Dios				
Direct	0.0000001 %	1.00	0	1.00
Indirect (thru _____)	- %	-	0	-
Sub-total	0.125779 %			1,074,751.00
Officers				
Carlo L. Katigbak				
Direct	3% %	249,500.00	0	249,500.00
Indirect (thru _____)	0% %	-	0	-
Maria Luisa S. Alcaneses				
Direct	0% %	1,054.00	0	1,054.00
Indirect (thru _____)	0% %	-	0	-
Roberto V. Barreiro				
Direct	0% %	-	0	-
Indirect (thru _____)	0% %	-	0	-
Ma. Rosario S. Bartolome				
Direct	1% %	80,000.00	0	80,000.00
Indirect (thru _____)	0% %	-	0	-
Nilda L. Bayani				
Direct	0% %	39,000.00	0	39,000.00
Indirect (thru _____)	0% %	-	0	-
Aldrin M. Cerrado				
Direct	0% %	25,000.00	0	25,000.00
Indirect (thru _____)	0% %	-	0	-
Kane Errol C. Choa				
Direct	0% %	2,000.00	0	2,000.00
Indirect (thru _____)	0% %	-	0	-
Carmela Grace C. Del Mundo				
Direct	0% %	6,000.00	0	6,000.00
Indirect (thru _____)	0% %	-	0	-
Marifel G. Gaerlan-Cruz				
Direct	0% %	-	0	-
Indirect (thru _____)	0% %	-	0	-
Roberto G. Labayen				
Direct	1% %	71,000.00	0	71,000.00
Indirect (thru _____)	0% %	-	0	-
Olivia M. Lamasan				
Direct	2% %	140,040.00	0	140,040.00
Indirect (thru _____)	0% %	-	0	-
Eugenio C. Lopez IV				
Direct	0% %	27,500.00	0	27,500.00
Indirect (thru _____)	0% %	-	0	-
Dennis Marco A. Liguigan				
Direct	1% %	65,788.00	0	65,788.00
Indirect (thru _____)	0% %	-	0	-
Raymund Martin T. Miranda				
Direct	2% %	139,900.00	0	139,900.00
Indirect (thru _____)	0% %	-	0	-
Enrique I. Quiason				
Direct	0% %	9,615.00	0	9,615.00
Indirect (thru _____)	0% %	-	0	-
Ma. Regina E. Reyes				
Direct	0% %	35,048.00	0	35,048.00
Indirect (thru _____)	0% %	-	0	-
Ricardo B. Tan, Jr.				
Direct	1% %	91,500.00	0	91,500.00
Indirect (thru _____)	0% %	-	0	-
Rossana H. Trinidad				
Direct	0% %	10,000.00	0	10,000.00
Indirect (thru _____)	0% %	-	0	-

Antonio S. Ventosa					
Direct	1% %	45,000.00	0		45,000.00
Indirect (thru _____)	0% %	-	0		-
Ma. Socorro Vidanes					
Direct	3% %	239,500.00	0		239,500.00
Indirect (thru _____)	0% %	-	0		-
Sub-total	12% %				1,027,945.00
Principal Stockholders*					
Lopez, Inc.					
Direct	56.28%	480,933,747	-		480,933,747.00
Indirect (thru Stockholder 2)	- %	-	-		-
ABS-CBN Holdings Corporation					
Direct	32.21%	275,262,630			275,262,630
Indirect (thru Stockholder 2)					
Sub-total	88.50% %				756,196,377.00
Affiliate*					
ABS-CBN Foundation, Inc.					
Direct	0.09 %	780,995.00	-		780,995.00
Indirect (thru Stockholder 2)	- %	-	-		-
Sub-total	0.09 %				780,995.00
Others					
Government*					
Banks*					
Employees*					
ESPP and ASPP Participants					
Direct	0.430% %	3,674,677.00	-		3,674,677.00
Indirect (thru Stockholder 2)	- %	-	-		-
Lock-Up Shares*					
					762,754,745.00
Total Number of Common Shares Owned by the Public					91,719,723
Total Number of Philippine Depository Receipts Owned by the Public with ABS Common Shares as Underlying Securities					273,961,266
Total Number of Shares Owned by the Public					365,680,989

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>365,680,989</u> shares		<u>42.80%</u>
854,474,468 shares		

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

(Please Check (/) the appropriate box)

Number of Issued Shares	=	875,797,029
Number of Outstanding Shares	=	854,474,468
Number of Treasury Shares	=	<u>21,322,561</u>
Number of Listed Shares	=	872,122,352

Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed

Number of Stockholders	=	6,105
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Number of Shareholders owning at least one Board Lot each	=	5,814
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