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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, 2021
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**Computation of Public Ownership**

<b>Number of Issued and Outstanding Common Shares</b>	875,797,029
<b>Less: Number of Treasury Common Shares, if any</b>	21,322,561
<b>Number of Outstanding Common Shares</b>	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:**

<b>Name</b>	Ricardo Tan, Jr.
<b>Designation</b>	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)

875,797,029

21,322,561

**Number of Issued and Outstanding Shares**

**854,474,468**

Less:

	% to total I/O Shares	Number of Shares		Total
		A	B	
<b>Directors</b>				
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	-
<b>Sub-total</b>	<b>0.125779 %</b>			<b>1,074,751.00</b>
<b>Officers</b>				
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		-
<b>Sub-total</b>	<b>12% %</b>				<b>1,027,945.00</b>
<b>Principal Stockholders*</b>					
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)					
<b>Sub-total</b>	<b>88.50% %</b>				<b>756,196,377.00</b>
<b>Affiliate*</b>					
ABS-CBN Foundation, Inc.					
Direct	0.09 %	780,995.00	-		780,995.00
Indirect (thru Stockholder 2)	- %	-	-		-
<b>Sub-total</b>	<b>0.09 %</b>				<b>780,995.00</b>
<b>Others</b>					
<b>Government*</b>					
<b>Banks*</b>					
<b>Employees*</b>					
ESPP and ASPP Participants					
Direct	0.430% %	3,674,677.00	-		3,674,677.00
Indirect (thru Stockholder 2)	- %	-	-		-
<b>Lock-Up Shares*</b>					
					<b>762,754,745.00</b>
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
<b>Total Number of Shares Owned by the Public</b>					<b>365,680,989</b>

**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="/"/>	=	<input type="text"/>
Complied		Not Complied

(Please Check (/) the appropriate box)

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

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

Number of Stockholders = 6,105

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