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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 | Jun 30, 2021 |
|--------------------|--------------|

Computation of Public Ownership

| | |
|---|-------------|
| Number of Issued and Outstanding Common Shares | 875,626,029 |
| Less: Number of Treasury Common Shares, if any | 21,322,561 |
| Number of Outstanding Common Shares | 854,303,468 |

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 | 89,659 | - | 89,659 | 0.01 |
| Augusto Almeda-Lopez | 4,055 | 249,833 | 253,888 | 0.03 |
| Carlo L. Katigbak | 249,500 | - | 249,500 | 0.03 |
| Manuel M. Lopez | 351,196 | - | 351,196 | 0.04 |
| 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 |
| Antonio Jose U. Periquet | 2,001 | - | 2,001 | 0 |
| Emmanuel S. De Dios | 1 | - | 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 | - | 249,500 | 0.03 |
| Maria Luisa S. Alcaneses | 1,054 | - | 1,054 | 0 |
| Roberto V. Barreiro | 0 | - | 0 | 0 |
| Ma. Rosario S. Bartolome | 80,000 | - | 80,000 | 0.01 |

| | | | | |
|----------------------------|-----------|---|-----------|------|
| Nilda L. Bayani | 39,000 | - | 39,000 | 0.01 |
| Aldrin M. Cerrado | 25,000 | - | 25,000 | 0 |
| Kane Errol C. Choa | 2,000 | - | 2,000 | 0 |
| Carmela Grace C. Del Mundo | 6,000 | - | 6,000 | 0 |
| Marifel G. Gaerlan-Cruz | 2,000 | - | 2,000 | 0 |
| Roberto G. Labayen | 71,000 | - | 71,000 | 0.01 |
| Olivia M. Lamasan | 140,040 | - | 140,040 | 0 |
| Eugenio C. Lopez IV | 27,500 | - | 27,500 | 0 |
| Dennis Marco A. Liquigan | 65,788 | - | 65,788 | 0 |
| Raymund Martin T. Miranda | 139,900 | - | 139,900 | 0.02 |
| Enrique I. Quiason | 9,615 | - | 9,615 | 0 |
| Ma. Regina E. Reyes | 35,048 | - | 35,048 | 0 |
| Ricardo B. Tan, Jr. | 91,500 | - | 91,500 | 0.01 |
| Rosanna H. Trinidad | 10,000 | - | 10,000 | 0 |
| Antonio S. Ventosa | 45,000 | - | 45,000 | 0 |
| Ma. Socorro Vidanes | 239,500 | - | 239,500 | 0.03 |
| | 1,279,445 | 0 | 1,279,445 | 0.12 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------|-------------|----------|--------------------------------|-------------------------------|
| Lopez, Inc. | 480,933,747 | - | 480,933,747 | 56.3 |
| ABS-CBN Holdings Corporation | 274,127,630 | - | 274,127,630 | 32.09 |
| | 755,061,377 | 0 | 755,061,377 | 88.39 |

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 & Officers) | 2,077,677 | - | 2,077,677 | 0.24 |
| | 2,077,677 | 0 | 2,077,677 | 0.24 |

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 | 487,198,479 |
| Total Number of Shares Owned by the Public | 367,104,989 |
| Public Ownership Percentage | 42.97 |

Other Relevant Information

Please see attachment.

272,826,266 PDRs of ABS-CBN Holdings are owned by the public. The difference from 274,127,630 total issued and outstanding PDRs are non-public.

Filed on behalf by:

| | |
|--------------------|---------------------|
| Name | Enrique Quiason |
| Designation | Assistant Secretary |

ABS-CBN Corporation
Computation of Public Ownership as of (06/30/2021)

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

875,626,029

21,322,561

Number of Issued and Outstanding Shares

854,303,468

Less:

| | % to total I/O Shares | Number of Shares A | B | Total |
|----------------------------|--------------------------|-----------------------|---|------------------|
| Directors | | | | |
| Oscar M. Lopez | | | | |
| Direct | 0.007 % | 63,605 | 0 | 63,605 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Martin L. Lopez | | | | |
| Direct | 0.010 % | 89,659 | 0 | 89,659 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Augusto Almada-Lopez | | | | |
| Direct | 0.000 % | 4,055 | | 4,055 |
| Indirect (thru ACRIS) | 0.029 % | 249,833 | 0 | 249,833 |
| Carlo L. Katigbak | | | | |
| Direct | 0.029 % | 249,500 | 0 | 249,500 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Manuel M. Lopez | | | | |
| Direct | 0.041 % | 351,196 | 0 | 351,196 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Federico R. Lopez | | | | |
| Direct | 0.000 % | 1 | 0 | 1 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Salvador G. Tirona | | | | |
| Direct | 0.003 % | 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 | - |
| Antonio Jose U. Periquet | | | | |
| Direct | 0.000 % | 2,001 | 0 | 2,001 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Emmanuel S. De Dios | | | | |
| Direct | 0.000 % | 1 | 0 | 1 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Sub-total | 0.126 % | | | 1,074,751 |
| Officers | | | | |
| Carlo L. Katigbak | | | | |
| Direct | 0.029 % | 249,500 | 0 | 249,500 |
| Indirect (thru _____) | - % | - | 0 | - |
| Maria Luisa S. Alcaneses | | | | |
| Direct | 0.000 % | 1,054 | 0 | 1,054 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Roberto V. Barreiro | | | | |
| Direct | 0.000 % | - | 0 | - |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Ma. Rosario S. Bartolome | | | | |
| Direct | 0.009 % | 80,000 | 0 | 80,000 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Nilda L. Bayani | | | | |
| Direct | 0.005 % | 39,000 | 0 | 39,000 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Aldrin M. Cerrado | | | | |
| Direct | 0.003 % | 25,000 | 0 | 25,000 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Kane Errol C. Choa | | | | |
| Direct | 0.000 % | 2,000 | 0 | 2,000 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Carmela Grace C. Del Mundo | | | | |
| Direct | 0.001 % | 6,000 | 0 | 6,000 |
| 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 | 0.008 % | 71,000 | 0 | 71,000 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Olivia M. Lamasan | | | | |
| Direct | 0.016 % | 140,040 | 0 | 140,040 |
| 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 | 0.008 % | 65,788 | 0 | 65,788 |
| Indirect (thru _____) | 0.000 % | - | 0 | - |
| Raymund Martin T. Miranda | | | | |
| Direct | 0.016 % | 139,900 | 0 | 139,900 |
| 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 | 0.004 % | 35,048 | 0 | 35,048 |

| | | | | | |
|--|-------------------------------|-----------------|-------------|---|--------------------|
| | Indirect (thru _____) | 0.000 % | - | 0 | - |
| Ricardo B. Tan, Jr. | Direct | 0.011 % | 91,500 | 0 | 91,500 |
| | Indirect (thru _____) | 0.000 % | - | 0 | - |
| Rosanna H. Trinidad | Direct | 0.001 % | 10,000 | 0 | 10,000 |
| | Indirect (thru _____) | 0.000 % | - | 0 | - |
| Antonio S. Ventosa | Direct | 0.005 % | 45,000 | 0 | 45,000 |
| | Indirect (thru _____) | 0.000 % | - | 0 | - |
| Ma. Socorro Vidanes | Direct | 0.028 % | 239,500 | 0 | 239,500 |
| | Indirect (thru _____) | 0.000 % | - | 0 | - |
| | Sub-total | 0.121 % | | | 1,029,945 |
| Principal Stockholders* | | | | | |
| Lopez, Inc. | Direct | 56.30% | 480,933,747 | - | 480,933,747 |
| | Indirect (thru Stockholder 2) | - % | - | - | - |
| ABS-CBN Holdings Corporation | Direct | 32.09% | 274,127,630 | | 274,127,630 |
| | Indirect (thru Stockholder 2) | | | | |
| | Sub-total | 88.38% % | | | 755,061,377 |
| 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 | 0.24 % | 2,077,677 | - | 2,077,677 |
| | Indirect (thru Stockholder 2) | - % | - | - | - |
| | | | - | - | - |
| | Lock-Up Shares* | | | | |
| | | | | | 760,024,745 |
| Total Number of Common Shares Owned by the Public | | | | | 94,278,723 |
| Total Number of Philippine Depository Receipts Owned by the Public with ABS Common Shares as Underlying Securities | | | | | 272,826,266 |
| Total Number of Shares Owned by the Public | | | | | 367,104,989 |

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

| | | |
|--------------------|--|------------------------------------|
| 367,104,989 shares | | 42.97% |
| 854,303,468 shares | | <u><u> </u></u> |

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

(Please Check (/) the appropriate box)

| | | |
|--|---|--------------------|
| Number of Issued Shares | = | 875,626,029 |
| Number of Outstanding Shares | = | 854,303,468 |
| 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 | = | 6,034 |
| Number of Shareholders owning at least one Board Lot each | = | 5,743 |