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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	Sep 30, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	875,538,529
Less: Number of Treasury Common Shares, if any	21,322,561
Number of Outstanding Common Shares	854,215,968

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
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
	487,722	249,833	737,555	0.08

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
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	0.01
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	0.01
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	273,876,130	-	273,876,130	32.06
	754,809,877	0	754,809,877	88.36

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	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	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)	2,074,177	-	2,074,177	0.24
	2,074,177	0	2,074,177	0.24

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0

Number of Listed Common Shares	872,122,352
Total Number of Non-Public Shares	486,857,783
Total Number of Shares Owned by the Public	367,358,185
Public Ownership Percentage	43.01

Other Relevant Information

Please see attachment.

272,574,766 PDRs of ABS-CBN Holdings are owned by the public. The difference from 273,876,130 total issued and outstanding PDRs are non-public.

Filed on behalf by:

Name	Raymund Martin Miranda
Designation	Chief Strategy Officer & Chief Risk Management Officer

ABS-CBN Corporation
Computation of Public Ownership as of (09/30/2021)

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

875,538,529
21,322,561
854,215,968

	<u>% to total I/O Shares</u>	<u>Number of Shares A</u>	<u>B</u>	<u>Total</u>
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	-
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	0.003 %	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	-
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	-
Sub-total	0.086 %			737,555
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	32.06%	273,876,130	-	273,876,130
Indirect (thru Stockholder 2)	-	-	-	-
Sub-total	88.36% %			754,809,877
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 %	2,074,177	-	2,074,177
Indirect (thru Stockholder 2)	- %	-	-	-
		-	-	-
Lock-Up Shares*		-	-	-

759,432,549

Total Number of Common Shares Owned by the Public

94,783,419

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

272,574,766

Total Number of Shares Owned by the Public

367,358,185

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>367,358,185</u> shares		<u><u>43.01%</u></u>
854,215,968 shares		

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

(Please Check (/) the appropriate box)

Number of Issued Shares	=	875,538,529
Number of Outstanding Shares	=	854,215,968
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	=	5,998
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Number of Shareholders owning at least one Board Lot each	=	5,706
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