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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, 2022
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	902,874,848
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	902,874,848

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	592,172	-	592,172	0.07
Ma. Rosario S. Bartolome	938,133	-	938,133	0.1
Nilida L. Bayani	207,577	-	207,577	0.02
Aldrin M. Cerrado	1,393,019	-	1,393,019	0.15
Kane Errol C. Choa	101,792	-	101,792	0.01
Carmela Grace C. Del Mundo	250,922	-	250,922	0.03
Marifel G. Gaerlan-Cruz	2,000	-	2,000	0
Roberto G. Labayen	568,166	-	568,166	0.06
Ma. Socorro Vidanes	2,723,814	-	2,723,814	0.3
Eugenio C. Lopez IV	81,500	-	81,500	0.01
Dennis Marco A. Liquigan	137,790	-	137,790	0.01
Raymund Martin T. Miranda	1,046,778	-	1,046,778	0.12
Enrique I. Quiason	9,615	-	9,615	0
Ma. Regina E. Reyes	496,609	-	496,609	0.06
Ricardo B. Tan, Jr.	746,771	-	746,771	0.08
Rossana H. Trinidad	350,071	-	350,071	0.04
Antonio S. Ventosa	326,682	-	326,682	0.04
Kriz Anthony G. Gazmen	75,869	-	75,869	0.01
	11,577,349	0	11,577,349	1.28

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez, Inc.	502,256,308	-	502,256,308	55.63
ABS-CBN Holdings Corporation	266,368,930	-	266,368,930	29.5
	768,625,238	0	768,625,238	85.13

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 and Officers)	18,050,315	-	18,050,315	2
	18,050,315	0	18,050,315	2

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	548,577,486
Total Number of Shares Owned by the Public	354,297,362
Public Ownership Percentage	39.24

Other Relevant Information

251,981,757 PDRs of ABS-CBN Holdings are owned by the public. The difference from 266,368,930 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 (6/30/2022)

Number of Issued Shares	902,874,848
Less: Number of Treasury Shares (if any)	-
Number of Issued and Outstanding Shares	902,874,848
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	0.125 %	1,126,950	0	1,126,950
Indirect (thru _____)	0.000 %	-	0	-
Augusto Almeda-Lopez				
Direct	0.000 %	4,055	-	4,055
Indirect (thru ACRIS)	0.028 %	249,833	0	249,833
Carlo L. Katigbak				
Direct	0.169 %	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	-
Sub-total	0.338 %			3,052,361
Officers				
Carlo L. Katigbak				
Direct	0.169 %	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	0.066 %	592,172	0	592,172
Indirect (thru _____)	0.000 %	-	0	-
Ma. Rosario S. Bartolome				
Direct	0.104 %	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	0.154 %	1,393,019	0	1,393,019
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	0.028 %	250,922	0	250,922
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	0.063 %	568,166	0	568,166
Indirect (thru _____)	0.000 %	-	0	-
Ma. Socorro Vidanes				
Direct	0.302 %	2,723,814	0	2,723,814
Indirect (thru _____)	0.000 %	-	0	-
Eugenio C. Lopez IV				
Direct	0.009 %	81,500	0	81,500
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	0.116 %	1,046,778	0	1,046,778
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	0.055 %	496,609	0	496,609
Indirect (thru _____)	0.000 %	-	0	-
Ricardo B. Tan, Jr.				
Direct	0.083 %	746,771	0	746,771
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	0.036 %	326,682	0	326,682
Indirect (thru _____)	0.000 %	-	0	-
Kriz Anthony G. Gazmen				
Direct	0.008 %	75,869	0	75,869
Indirect (thru _____)	0.000 %	-	0	-
Sub-total	1.113 %			10,050,334
Principal Stockholders*				
Lopez, Inc.				
Direct	55.63%	502,256,308	-	502,256,308
Indirect (thru Stockholder 2)	- %	-	-	-
ABS-CBN Holdings Corporation				
Direct	29.50%	266,368,930	-	266,368,930
Indirect (thru Stockholder 2)	- %	-	-	-
Sub-total	85.13% %			768,625,238
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	2.00 %	18,050,315	-	18,050,315
Indirect (thru Stockholder 2)	- %	-	-	-
Lock-Up Shares*				

800,559,243

Total Number of Common Shares Owned by the Public

102,315,605

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

251,981,757

Total Number of Shares Owned by the Public

354,297,362

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>354,297,362</u> shares		<u><u>39.24%</u></u>
902,874,848 shares		

Required Public Ownership %**	=	<input style="width: 100%;" type="text" value="10%"/>
<input style="width: 50px; height: 20px;" type="text" value="/"/>		<input style="width: 100%;" type="text" value="Not Complied"/>
Complied		Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares	=	902,874,848
Number of Outstanding Shares	=	902,874,848
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	=	7,050
Number of Shareholders owning at least one Board Lot each	=	6,758