

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



**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	Dec 31, 2022
-------------	--------------

**Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	902,301,848
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	902,301,848

**Less :**

**A. Directors**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Oscar M. Lopez	1	-	1	0
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	7,951	-	7,951	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
	2,746,874	249,833	2,996,707	0.33

#### 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
Ma. Rosario S. Bartolome	938,133	-	938,133	0.1
Ernila L. Bayani	51,477	-	51,477	0.01
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
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	0.02
Enrique I. Quiason	9,615	-	9,615	0
Ricardo B. Tan, Jr.	746,771	-	746,771	0.08
Rossana H. Trinidad	19,400	-	19,400	0
Kriz Anthony G. Gazmen	75,869	-	75,869	0.01
	8,060,171	0	8,060,171	0.89

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez, Inc.	502,256,308	-	502,256,308	55.66
ABS-CBN Holdings Corporation	262,519,130	-	262,519,130	29.09
	764,775,438	0	764,775,438	84.75

#### 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)	1,553,677	-	1,553,677	0.17
	1,553,677	0	1,553,677	0.17

#### 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

<b>Number of Listed Common Shares</b>	899,806,671
<b>Total Number of Non-Public Shares</b>	528,508,016
<b>Total Number of Shares Owned by the Public</b>	373,793,832
<b>Public Ownership Percentage</b>	41.43%

#### Other Relevant Information

248,131,957 PDRs of ABS-CBN Holdings are owned by the public. The difference from 262,519,130 total issued and outstanding PDRs are non-public. Please note that Mr. Carlo L. Katigbak, President and CEO is also included in the list of officers with 1,527,015 direct shares.

#### Filed on behalf by:

<b>Name</b>	Enrique Quiason
<b>Designation</b>	Assistant Secretary

**ABS-CBN Corporation**  
**Computation of Public Ownership as of (12/31/2022)**

Number of Issued Shares	902,301,848
Less: Number of Treasury Shares (if any)	-
<b>Number of Issued and Outstanding Shares</b>	<b>902,301,848</b>
Less:	

	% to total I/O Shares	Number of Shares A	B	Total
<b>Directors</b>				
Oscar M. Lopez				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
Martin L. Lopez				
Direct	0.125 %	1,126,950	0	1,126,950
Indirect (thru _____)	0.000 %	-	0	-
Augusto Almada-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	0.001 %	7,951	0	7,951
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	-
<b>Sub-total</b>	<b>0.332 %</b>			<b>2,996,707</b>
<b>Officers</b>				
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	-
Ma. Rosario S. Bartolome				
Direct	0.104 %	938,133	0	938,133
Indirect (thru _____)	0.000 %	-	0	-
Ernila L. Bayani				
Direct	0.006 %	51,477	0	51,477
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	-
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	-
Enrique I. Quiason				
Direct	0.001 %	9,615	0	9,615
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	0.002 %	19,400	0	19,400
Indirect (thru _____)	0.000 %	-	0	-
Kriz Anthony G. Gazmen				
Direct	0.008 %	75,869	0	75,869
Indirect (thru _____)	0.000 %	-	0	-

	<b>Sub-total</b>	<b>0.724 %</b>			<b>6,533,156</b>
<b>Principal Stockholders*</b>					
	Lopez, Inc.				
	Direct	55.66%	502,256,308	-	502,256,308
	Indirect (thru Stockholder 2)	- %	-	-	-
	ABS-CBN Holdings Corporation				
	Direct	29.09%	262,519,130	-	262,519,130
	Indirect (thru Stockholder 2)				
	<b>Sub-total</b>	<b>84.76% %</b>			<b>764,775,438</b>
<b>Affiliate*</b>					
	ABS-CBN Foundation, Inc.				
	Direct	0.09 %	780,995	-	780,995
	Indirect (thru Stockholder 2)	- %	-	-	-
	<b>Sub-total</b>	<b>0.09 %</b>			<b>780,995</b>
<b>Others</b>					
	<b>Government*</b>				
	<b>Banks*</b>				
	<b>Employees*</b>				
	ESPP and ASPP Participants (excluding Directors and Officers)				
	Direct	0.17 %	1,553,677	-	1,553,677
	Indirect (thru Stockholder 2)	- %	-	-	-
	<b>Lock-Up Shares*</b>				

**776,639,973**

Total Number of Common Shares Owned by the Public

125,661,875

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

248,131,957

**Total Number of Shares Owned by the Public**

**373,793,832**

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

<u>373,793,832</u> shares		<u><u>41.43%</u></u>
902,301,848 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	=	902,301,848
Number of Outstanding Shares	=	902,301,848
Number of Treasury Shares	=	-
Number of Listed Shares	=	<u>899,806,671</u>
Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed
Number of Stockholders	=	5,330
Number of Shareholders owning at least one Board Lot each	=	5,038