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San Miguel Corporation

SMC

PSE Disclosure Form 17-13 - Foreign Ownership Report

Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

- ☐ Daily
- ☒ Monthly

Report Date	Jan 31, 2025
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Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	SMC	114,337,062	2,269,559,526	2,383,896,588
			114,337,062	2,269,559,526	2,383,896,588

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	4.8
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Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
Preferred	-	SMC2F	1,308,062	222,025,438	223,333,500
Preferred	-	SMC2I	1,459,170	167,874,230	169,333,400
Preferred	-	SMC2J	744,060	265,922,607	266,666,667

Preferred	-	SMC2K	2,151,175	181,753,725	183,904,900
Preferred	-	SMC2L	1,221,240	164,137,360	165,358,600
Preferred	-	SMC2M	-	173,333,325	173,333,325
Preferred	-	SMC2N	1,688,410	98,426,690	100,115,100
Preferred	-	SMC2O	606,800	187,252,900	187,859,700
			9,178,917	1,460,726,275	1,469,905,192

Foreign Ownership Level of Total Outstanding Shares (in %)	3.21
Foreign Ownership Limit (in %)	40

Other Relevant Information
Note: SMC2M was listed on August 29, 2023. There has not been any trading since the listing date.

Filed on behalf by:

Name	Mary Rose Tan
Designation	Associate General Counsel and Assistant Corporate Secretary