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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	Oct 31, 2024
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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	115,450,481	2,268,446,107	2,383,896,588
			115,450,481	2,268,446,107	2,383,896,588

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	4.84
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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	1,430,262	221,903,238	223,333,500
Preferred	-	SMC2I	1,470,830	167,862,570	169,333,400
Preferred	-	SMC2J	698,870	265,967,797	266,666,667

Preferred	-	SMC2K	2,147,575	181,757,325	183,904,900
Preferred	-	SMC2L	1,202,740	164,155,860	165,358,600
Preferred	-	SMC2M	-	173,333,325	173,333,325
Preferred	-	SMC2N	1,688,410	98,426,690	100,115,100
Preferred	-	SMC2O	661,300	187,198,400	187,859,700
			9,299,987	1,460,605,205	1,469,905,192

Foreign Ownership Level of Total Outstanding Shares (in %)	3.24
Foreign Ownership Limit (in %)	40

Other Relevant Information
None.

Filed on behalf by:

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