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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 | Jun 30, 2022 |
|-------------|--------------|

#### 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          | 50,193,496                     | 2,333,703,092                | 2,383,896,588                       |
|               |                              |              | 50,193,496                     | 2,333,703,092                | 2,383,896,588                       |

|                                                                   |      |
|-------------------------------------------------------------------|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 2.11 |
|-------------------------------------------------------------------|------|

#### 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        | 1,866,402                      | 221,467,098                  | 223,333,500                             |
| Preferred     | -                            | SMC2H        | 1,578,774                      | 162,421,226                  | 164,000,000                             |
| Preferred     | -                            | SMC2I        | 1,931,730                      | 167,401,670                  | 169,333,400                             |

|           |   |       |           |             |               |
|-----------|---|-------|-----------|-------------|---------------|
| Preferred | - | SMC2J | 740,960   | 265,925,707 | 266,666,667   |
| Preferred | - | SMC2K | 2,380,040 | 181,524,860 | 183,904,900   |
|           |   |       | 8,497,906 | 998,740,561 | 1,007,238,467 |

|                                                                   |      |
|-------------------------------------------------------------------|------|
| <b>Foreign Ownership Level of Total Outstanding Shares (in %)</b> | 1.73 |
| <b>Foreign Ownership Limit (in %)</b>                             | 40   |

| Other Relevant Information |
|----------------------------|
| None.                      |

**Filed on behalf by:**

|                    |                                                             |
|--------------------|-------------------------------------------------------------|
| <b>Name</b>        | Mary Rose Tan                                               |
| <b>Designation</b> | Associate General Counsel and Assistant Corporate Secretary |