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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 Sep 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          | 106,126,182                    | 2,277,770,406                | 2,383,896,588                       |
|               |                              |              | 106,126,182                    | 2,277,770,406                | 2,383,896,588                       |

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

4.45

#### 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        | 1,859,192                      | 221,474,308                  | 223,333,500                             |
| Preferred     | -                            | SMC2H        | 1,498,874                      | 162,501,126                  | 164,000,000                             |
| Preferred     | -                            | SMC2I        | 1,920,430                      | 167,412,970                  | 169,333,400                             |

|           |   |       |           |             |               |
|-----------|---|-------|-----------|-------------|---------------|
| Preferred | - | SMC2J | 747,760   | 265,918,907 | 266,666,667   |
| Preferred | - | SMC2K | 2,315,440 | 181,589,460 | 183,904,900   |
|           |   |       | 8,341,696 | 998,896,771 | 1,007,238,467 |

|                                                                   |      |
|-------------------------------------------------------------------|------|
| <b>Foreign Ownership Level of Total Outstanding Shares (in %)</b> | 3.38 |
| <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 |