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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** | Nov 30, 2024 |

**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 | 114,727,513 | 2,269,169,075 | 2,383,896,588 |
| | | | 114,727,513 | 2,269,169,075 | 2,383,896,588 |

| | |
|---|---|
| **Foreign Ownership Level of Total Outstanding Voting Shares (in %)** | 4.81 |

**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 | 1,390,262 | 221,943,238 | 223,333,500 |
| Preferred | - | SMC2I | 1,470,330 | 167,863,070 | 169,333,400 |
| Preferred | - | SMC2J | 698,810 | 265,967,857 | 266,666,667 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Preferred | - | SMC2K | 2,147,575 | 181,757,325 | 183,904,900 | |
| Preferred | - | SMC2L | 1,221,740 | 164,136,860 | 165,358,600 | |
| Preferred | - | SMC2M | - | 173,333,325 | 173,333,325 | |
| Preferred | - | SMC2N | 1,688,410 | 98,426,690 | 100,115,100 | |
| Preferred | - | SMC2O | 633,390 | 187,226,310 | 187,859,700 | |
| | | | 9,250,517 | 1,460,654,675 | 1,469,905,192 | |

| | |
|---|---|
| **Foreign Ownership Level of Total Outstanding Shares (in %)** | 3.22 |
| **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 |