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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, 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	117,976,478	2,265,920,110	2,383,896,588
			117,976,478	2,265,920,110	2,383,896,588

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	4.95
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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	1,425,262	221,908,238	223,333,500
Preferred	-	SMC2I	1,460,340	167,873,060	169,333,400
Preferred	-	SMC2J	698,810	265,967,857	266,666,667

Preferred	-	SMC2K	2,146,575	181,758,325	183,904,900
Preferred	-	SMC2L	1,181,940	164,176,660	165,358,600
Preferred	-	SMC2M	-	173,333,325	173,333,325
Preferred	-	SMC2N	1,698,410	98,416,690	100,115,100
Preferred	-	SMC2O	663,300	187,196,400	187,859,700
			9,274,637	1,460,630,555	1,469,905,192

Foreign Ownership Level of Total Outstanding Shares (in %)	3.3
Foreign Ownership Limit (in %)	40

Other Relevant Information
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