



SMC

## PUBLIC OWNERSHIP REPORT

**Report Date:** September 30, 2023

### Computation of Public Ownership

|                                                |               |
|------------------------------------------------|---------------|
| Number of Issued Common Shares                 | 3,288,649,125 |
| Less: Number of Treasury Common Shares, if any | 904,752,537   |
| Number of Outstanding Common Shares            | 2,383,896,588 |

**Less:**

#### A. Directors

| Name                           | Direct    | Indirect | Total Direct & Indirect Shares | % to Total Outstanding Shares |
|--------------------------------|-----------|----------|--------------------------------|-------------------------------|
| Ramon S. Ang                   | 1,345,429 |          | 1,345,429                      | 0.0564%                       |
| John Paul L. Ang               | 5,000     |          | 5,000                          | 0.0002%                       |
| Joselito D. Campos, Jr.        | 9,149     |          | 9,149                          | 0.0004%                       |
| Menardo R. Jimenez             | 5,000     |          | 5,000                          | 0.0002%                       |
| Estelito P. Mendoza            | 31,972    |          | 31,972                         | 0.0013%                       |
| Aurora T. Calderon             | 22,600    |          | 22,600                         | 0.0009%                       |
| Alexander J. Poblador          | 5,000     |          | 5,000                          | 0.0002%                       |
| Reynato S. Puno                | 5,000     |          | 5,000                          | 0.0002%                       |
| Jose C. de Venecia, Jr.        | 5,000     |          | 5,000                          | 0.0002%                       |
| Ramon F. Villavicencio         | 35,000    | 9,000    | 44,000                         | 0.0018%                       |
| Ernesto M. Pernia              | 5,000     |          | 5,000                          | 0.0002%                       |
| Margarito B. Teves             | 5,000     |          | 5,000                          | 0.0002%                       |
| Iñigo Zobel                    | 16,171    |          | 16,171                         | 0.0007%                       |
| Teresita J. Leonardo de Castro | 5,000     |          | 5,000                          | 0.0002%                       |
| Diosdado M. Peralta            | 5,000     |          | 5,000                          | 0.0002%                       |

#### B. Officers

| Name                         | Direct  | Indirect | Total Direct & Indirect Shares | % to Total Outstanding Shares |
|------------------------------|---------|----------|--------------------------------|-------------------------------|
| Ferdinand K. Constantino     | 477,692 |          | 477,692                        | 0.0200%                       |
| Almira C. Dalusung           | 65,525  |          | 65,525                         | 0.0027%                       |
| Lorenzo G. Formoso III       | 20,000  |          | 20,000                         | 0.0008%                       |
| Cecile Caroline U. de Ocampo | 1,950   |          | 1,950                          | 0.0001%                       |

|                              |         |        |         |         |
|------------------------------|---------|--------|---------|---------|
| Elenita D. Go                | 71,962  |        | 71,962  | 0.0030% |
| Virgilio S. Jacinto          | 180,830 |        | 180,830 | 0.0076% |
| Ma. Raquel Paula G. Lichauco | 48,774  |        | 48,774  | 0.0020% |
| Bella O. Navarra             | 116,913 |        | 116,913 | 0.0049% |
| Joseph N. Pineda             | 0       | 62,715 | 62,715  | 0.0026% |
| Mary Rose S. Tan             | 1,724   |        | 1,724   | 0.0001% |

**C. Principal / Substantial Stockholders**

| Name                                   | Direct        | Indirect    | Total Direct & Indirect Shares | % to Total Outstanding Shares |
|----------------------------------------|---------------|-------------|--------------------------------|-------------------------------|
| Top Frontier Investment Holdings, Inc. | 1,424,111,661 | 48,556,679  | 1,472,668,340                  | 61.7757%                      |
| Privado Holdings Corporation           | 368,140,516   | ① 5,483,280 | 373,623,796                    | 15.6728%                      |

**D. Affiliates**

| Name                             | Direct | Indirect  | Total Direct & Indirect Shares | % to Total Outstanding Shares |
|----------------------------------|--------|-----------|--------------------------------|-------------------------------|
| San Miguel Corporation Ret. Plan | 46,395 | 2,347,597 | 2,393,992                      | 0.1004%                       |

**E. Government**

| Name                        | Direct     | Indirect | Total Direct & Indirect Shares | % to Total Outstanding Shares |
|-----------------------------|------------|----------|--------------------------------|-------------------------------|
| Republic of the Philippines | 27,636,339 | 0        | 27,636,339                     | 1.1593%                       |

**F. Banks**

| Name          | Direct  | Indirect | Total Direct & Indirect Shares | % to Total Outstanding Shares |
|---------------|---------|----------|--------------------------------|-------------------------------|
| Various Banks | 375,350 | 0        | 375,350                        | 0.0157%                       |

**G. Employees**

| Name              | Direct    | Indirect | Total Direct & Indirect Shares | % to Total Outstanding Shares |
|-------------------|-----------|----------|--------------------------------|-------------------------------|
| Various Employees | 1,592,387 | 0        | 1,592,387                      | 0.0668%                       |

**H. Lock-Up Shares**

| Name | Direct     | Indirect | Total Direct & Indirect Shares | % to Total Outstanding Shares |
|------|------------|----------|--------------------------------|-------------------------------|
|      | 15,799,551 | 0        | 15,799,551                     | 0.6628%                       |

1. Reported in SEC 23-A dated September 30, 2013 and February 14, 2014

**I. Others**

| Name | Direct | Indirect | Total Direct &<br>Indirect Shares | % to Total<br>Outstanding<br>Shares |
|------|--------|----------|-----------------------------------|-------------------------------------|
| 0    | 0      | 0        | 0                                 | 0.0000%                             |

|                                                   |               |
|---------------------------------------------------|---------------|
| <b>Number of Listed Common Shares *</b>           | 3,245,734,226 |
| <b>Total Number of Non-Public Shares</b>          | 1,896,652,161 |
| <b>Total Number of Shares Owned by the Public</b> | 487,244,427   |
| <b>Public Ownership Percentage</b>                | 20.44%        |

\* As indicated in the PSE website