To be an indispensable partner in the journey of everyone whose life we touch



15 October 2024

Securities & Exchange Commission 7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City, 1209

Philippine Stock Exchange Disclosure Department 6/F PSE Tower, 28th Street corner 5th Avenue,

BGC, Taguig City, Metro Manila

Attention:

Mr. Marlon G. Facun

Officer in Charge

Market and Securities Regulation Department

Securities & Exchange Commission

Mr. Norberto T. Moreno, Ir

Officer-in-Charge, Disclosure Department

Philippine Stock Exchange

Gentlemen:

We would like to submit the Company's Public Ownership Report as of 30 September 2024 in compliance with the Revised Disclosure Rules.

Thank you and warm regards.

·Very truly yours,

Atty. Socorro Ermac Cabreros

Corporate Secretary

PUBLIC OWNERSHIP REPORT

Computation of Public Ownership as of 30 September 2024

Number of Issued Shares		Common 1,442,866,332	Total 1,442,866,332
		1,442,000,332	1,442,000,332
Less: Treasury Shares		-	-
Number of Outstanding Shares less:		1,442,866,332	1,442,866,332
Directors:	% to total I/O shares	Common	Total
Domingo T. Uy Direct Indirect	0.04%	645,919	645,919
Dennis A. Uy* Direct Indirect thru Udenna Corp.	0.42%	6,081,611	6,081,611
Romeo B. De Guzman Direct Indirect	0.05%	679,746	679,746
Nicasio I. Alcantara Direct Indirect	0.00%	1	1
Jose Victor Emmanuel A. De Dios Direct Indirect	0.05%	776,891	776,891
Consuelo Ynares Santiago Direct Indirect	0.00%	1	1
Monico V. Jacob Direct Indirect	0.00%	1	1
Minoru Takeda Direct Indirect	0.00%	1	1
Henry Albert R. Fadullon* Direct Indirect	0.00%	50,100	50,100
Cherylyn C. Uy Direct Indirect thru Udenna Corporation	0.08%	1,098,099	1,098,099
Sub Total	0.65%	9,332,370	9,332,370

^{*}named directors are likewise officers of the Company or Corporation per By-laws

		% to Total I/O Shares	Common	Total		
Officer						
Socorro T. Ermac Cabrero	os* Direct Indirect	0.01%	167,216	167,216		
Ignacia S. Braga IV**	Direct Indirect	0.02%	271,019	271,019		
Sub-Total		0.03%	438,235	438,235		
Principal/Substantial Stockholders						
Phoenix Petroleum Holdin	ngs, Inc. Direct Indirect	40.82%	588,945,630	588,945,630		
ES Consultancy Group, Ir	nc.	23.58%	340,270,980	340,270,980		
Udenna Corporation	Direct Indirect	18.52%	267,245,918	267,245,918		
Sub-Total		82.92%	1,196,462,528	1,196,462,528		
Affiliates						
Udenna Management & R	desources Corporation Direct Indirect	0.81%	11,661,195	11,661,195		
Udenco Corporation	Direct Indirect	0.11%	1,614,787	1,614,787		
Sub-Total		0.92%	13,275,982	13,275,982		
Others	Government					
	Banks Employees Locked-up shareध	0.49%	 7,121,787 	7,121,787		
Sub-Total		0.49%	7,121,787	7,121,787		
TOTAL		85.01%	1,226,630,902	1,226,630,902		
Total Number of Shares owned by the Public		14.99%	216,235,430	216,235,430		
Grand Total		_	1,442,866,332	1,442,866,332		

^{*}Corporate Secretary
**Treasurer

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

216,235,430 shares 1,226,630,902 shares		<u>14.99%</u>
Number of Outstanding Shares	=	1,442,866,332
Number of Issued Shares Number of Treasury Shares	= =	1,442,866,332
Number of Listed Shares Number of Foreign Shares	= =	1,442,216,332 57,644,533
Number of Foreign Ownership Level (%) Number of Ownership Limit (%)	= =	3.9951% 40%