

ABS-CBN Corporation
Computation of Public Ownership as of (12/31/2020)

Number of Issued Shares	878,839,529
Less: Number of Treasury Shares (if any)	21,322,561
Number of Issued and Outstanding Shares	857,516,968

Less:

	% to total I/O Shares		Number of Shares A		B	Total
Directors						
Oscar M. Lopez						
Direct	0.0074173	%	63,605.00		0	63,605.00
Indirect (thru _____)	-	%	-		0	-
Martin L. Lopez						
Direct	0.0104557	%	89,659.00		0	89,659.00
Indirect (thru _____)	-	%	-		0	-
Augusto Almeda-Lopez						
Direct	0.0004729	%	4,055.00			4,055.00
Indirect (thru ACRIS)	0.0291345	%	249,833.00		0	249,833.00
Carlo L. Katigbak						
Direct	0.0290956	%	249,500.00		0	249,500.00
Indirect (thru _____)	-	%	-		0	-
Manuel M. Lopez						
Direct	0.0409550	%	351,196.00		0	351,196.00
Indirect (thru _____)	-	%	-		0	-
Federico R. Lopez						
Direct	0.0000001	%	1.00		0	1.00
Indirect (thru _____)	-	%	-		0	-
Salvador G. Tirona						
Direct	0.0025658	%	22,002.00		0	22,002.00
Indirect (thru _____)	-	%	-		0	-
Mario L. Bautista						
Direct	0.0033819	%	29,000.00		0	29,000.00
Indirect (thru _____)	-	%	-		0	-
Federico M. Garcia						

Direct	0.0016207	%	13,898.00	0	13,898.00
Indirect (thru _____)	-	%	-	0	-
Antonio Jose U. Periquet					
Direct	0.0002333	%	2,001.00	0	2,001.00
Indirect (thru _____)	-	%	-	0	-
Emmanuel S. De Dios					
Direct	0.0000001	%	1.00	0	1.00
Indirect (thru _____)	-	%	-	0	-
Sub-total	0.125333	%			1,074,751.00

Officers

Roberto V. Barreiro					
Direct	0.000	%	-	0	-
Indirect (thru _____)	0.000	%	-	0	-
Ma. Rosario S. Bartolome					
Direct	0.009	%	80,000.00	0	80,000.00
Indirect (thru _____)	0.000	%	-	0	-
Nilda L. Bayani					
Direct	0.005	%	39,000.00	0	39,000.00
Indirect (thru _____)	0.000	%	-	0	-
Aldrin M. Cerrado					
Direct	0.003	%	25,000.00	0	25,000.00
Indirect (thru _____)	0.000	%	-	0	-
Kane Errol C. Choa					
Direct	0.000	%	2,000.00	0	2,000.00
Indirect (thru _____)	0.000	%	-	0	-
Olivia G. De Jesus					
Direct	0.002	%	20,000.00	0	20,000.00
Indirect (thru _____)	0.000	%	-	0	-
Carmela Grace C. Del Mundo					
Direct	0.001	%	6,000.00	0	6,000.00
Indirect (thru _____)	0.000	%	-	0	-
Marifel G. Gaerlan-Cruz					
Direct	0.000	%	-	0	-
Indirect (thru _____)	0.000	%	-	0	-
Mara Loraine P. Tejero					

Direct	0.000	%	-	0	-
Indirect (thru _____)	0.000	%	-	0	-
Roberto G. Labayen					
Direct	0.008	%	71,000.00	0	71,000.00
Indirect (thru _____)	0.000	%	-	0	-
Olivia M. Lamasan					
Direct	0.016	%	140,040.00	0	140,040.00
Indirect (thru _____)	0.000	%	-	0	-
Eugenio C. Lopez IV					
Direct	0.003	%	27,500.00	0	27,500.00
Indirect (thru _____)	0.000	%	-	0	-
Dennis Marco A. Liquigan					
Direct	0.008	%	65,788.00	0	65,788.00
Indirect (thru _____)	0.000	%	-	0	-
Raymund Martin T. Miranda					
Direct	0.016	%	139,900.00	0	139,900.00
Indirect (thru _____)	0.000	%	-	0	-
Enrique I. Quiason					
Direct	0.001	%	9,615.00	0	9,615.00
Indirect (thru _____)	0.000	%	-	0	-
Ma. Regina E. Reyes					
Direct	0.004	%	35,048.00	0	35,048.00
Indirect (thru _____)	0.000	%	-	0	-
Ricardo B. Tan, Jr.					
Direct	0.011	%	91,500.00	0	91,500.00
Indirect (thru _____)	0.000	%	-	0	-
Rosanna H. Trinidad					
Direct	0.001	%	10,000.00	0	10,000.00
Indirect (thru _____)	0.000	%	-	0	-
Antonio S. Ventosa					
Direct	0.005	%	45,000.00	0	45,000.00
Indirect (thru _____)	0.000	%	-	0	-
Ma. Socorro Vidanes					
Direct	0.028	%	239,500.00	0	239,500.00
Indirect (thru _____)	0.000	%	-	0	-
Sub-total	0.122	%			1,046,891.00

Principal Stockholders*

Lopez, Inc.					
Direct	56.08%		480,933,747	-	480,933,747.00
Indirect (thru Stockholder 2)	-	%	-	-	-
ABS-CBN Holdings Corporation					
Direct	32.10%		275,296,530		275,296,530
Indirect (thru Stockholder 2)					
Sub-total	88.19%	%			756,230,277.00

Affiliate*

ABS-CBN Foundation, Inc.					
Direct	0.09	%	780,995.00	-	780,995.00
Indirect (thru Stockholder 2)	-	%	-	-	-
Sub-total	0.09	%			780,995.00

Others**Government*****Banks*****Employees***

ESPP and ASPP Participants					
Direct	0.51	%	4,333,177.00	-	4,333,177.00
Indirect (thru Stockholder 2)	-	%	-	-	-
			-	-	-
Lock-Up Shares*			-	-	-

763,466,091.00

Total Number of Common Shares Owned by the Public 94,050,877

Total Number of Philippine Depositary Receipts Owned by the Public with ABS Common Shares as Underlying Securities 273,995,166

Total Number of Shares Owned by the Public 368,046,043

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>368,046,043</u> shares		<u><u>42.92%</u></u>
857,516,968 shares		

Required Public Ownership %**	=	<input style="width: 80%; border: 1px solid black;" type="text" value="10%"/>
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Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares	=	878,839,529
Number of Outstanding Shares	=	857,516,968
Number of Treasury Shares	=	<u>21,322,561</u>
Number of Listed Shares	=	872,122,352
Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed
Number of Stockholders	=	6,542
Number of Shareholders owning at least one Board Lot each	=	6,251