

## **ABS-CBN Holdings Corporation**

## Computation of Public Ownership as of June 30, 2021

Number of Issued PDRs Number of Treasury PDRs (if any) Number of Issued & Outstanding PDRs 274,127,630

274,127,630

Less:

## A. Directors

		TOTAL DIRECT &	% to Total I/O
DIRECT	INDIRECT		PDRs
	-		0.467
	-	-	0.000
20,483	-	20,483	0.007
-	-	-	0.000
-	-	-	0.000
1,301,364	( <b>-</b>	1,301,364	0.475
		TOTAL DIRECT &	% to Total I/O
DIRECT	INDIRECT	INDIRECT PDRS	PDRs
-1	-	-	0.000
	-	-	0.000
-	-	-	0.000
-	7-	ψ.	0.000
		TOTAL DIRECT &	% to Total I/O
DIRECT	INDIRECT	INDIRECT PDRS	PDRs
-	<u> </u>	-	0.000
		TOTAL DIDECT 0	% to Total I/O
DIRECT	INDIRECT	INDIRECT PDRS	% to Total I/O
			% to Total I/O
DIRECT	INDIRECT	INDIRECT PDRS	PDRs
		-	0.000%
-	-	•	0.000%
		TOTAL DIDECT 0	
DIRECT	INDIDECT		PDRs
	INDIKECI		0.000%
			0.000%
		-	0.000%
	- 1,301,364  DIRECT	1,280,881   -     -	1,280,881

G. Employees			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT PDRS	PDRs
	-	-	-	0.000%
H. Lock-Up PDRs				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT PDRS	PDRs
			-	0.000
		-		0.000%
I. Others				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT PDRS	PDRs
	-	5. <del>=</del>	-	0.000%

Total Direct & Indirect PDRs
Total Number of PDRs Owned by the Public

1,301,364

272,826,266

## **PUBLIC OWNERSHIP%**

Total No. of PDRs Owned by the Public Total Issued & Outstanding PDRs

272,826,266 274,127,630

99.53%

Number of Issued and Outstanding PDRs			274,127,630
Number of Outstanding PDRs			274,127,630
Number of Treasury PDRs			-
Number of Listed PDRs			275,318,430
Number of Foreign-Owned PDRs			175,946,295
Foreign Ownership Level (%)			64.18%
Foreign Ownership Limit (%)			100%
Number of Stockholders			124
Number of PDRholders owning at least one Board Lot each		120	
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Note: The above PDRs are based on certificated PDRholdings and does not include scripless PDRs lodged with PCD Nominee Corporation.

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LARNIE MARI B. VIDA
Operations Officer

ANTONIO B. MADRID JR

**Operations Manager**