

ABS-CBN Corporation
Computation of Public Ownership as of (06/30/2021)

Number of Issued Shares
Less: Number of Treasury Shares (if any)

875,626,029

21,322,561

Number of Issued and Outstanding Shares

854,303,468

Less:

	% to total I/O Shares	Number of Shares A	B	Total
Directors				
Oscar M. Lopez				
Direct	0.007 %	63,605	0	63,605
Indirect (thru _____)	0.000 %	-	0	-
Martin L. Lopez				
Direct	0.010 %	89,659	0	89,659
Indirect (thru _____)	0.000 %	-	0	-
Augusto Almada-Lopez				
Direct	0.000 %	4,055		4,055
Indirect (thru ACRIS)	0.029 %	249,833	0	249,833
Carlo L. Katigbak				
Direct	0.029 %	249,500	0	249,500
Indirect (thru _____)	0.000 %	-	0	-
Manuel M. Lopez				
Direct	0.041 %	351,196	0	351,196
Indirect (thru _____)	0.000 %	-	0	-
Federico R. Lopez				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
Salvador G. Tirona				
Direct	0.003 %	22,002	0	22,002
Indirect (thru _____)	0.000 %	-	0	-
Mario L. Bautista				
Direct	0.003 %	29,000	0	29,000
Indirect (thru _____)	0.000 %	-	0	-
Federico M. Garcia				
Direct	0.002 %	13,898	0	13,898
Indirect (thru _____)	0.000 %	-	0	-
Antonio Jose U. Periquet				
Direct	0.000 %	2,001	0	2,001
Indirect (thru _____)	0.000 %	-	0	-
Emmanuel S. De Dios				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
Sub-total	0.126 %			1,074,751
Officers				
Carlo L. Katigbak				
Direct	0.029 %	249,500	0	249,500
Indirect (thru _____)	- %	-	0	-
Maria Luisa S. Alcaneses				
Direct	0.000 %	1,054	0	1,054
Indirect (thru _____)	0.000 %	-	0	-
Roberto V. Barreiro				
Direct	0.000 %	-	0	-
Indirect (thru _____)	0.000 %	-	0	-
Ma. Rosario S. Bartolome				
Direct	0.009 %	80,000	0	80,000
Indirect (thru _____)	0.000 %	-	0	-
Nilda L. Bayani				
Direct	0.005 %	39,000	0	39,000
Indirect (thru _____)	0.000 %	-	0	-
Aldrin M. Cerrado				
Direct	0.003 %	25,000	0	25,000
Indirect (thru _____)	0.000 %	-	0	-
Kane Errol C. Choa				
Direct	0.000 %	2,000	0	2,000
Indirect (thru _____)	0.000 %	-	0	-
Carmela Grace C. Del Mundo				
Direct	0.001 %	6,000	0	6,000
Indirect (thru _____)	0.000 %	-	0	-
Marifel G. Gaerlan-Cruz				
Direct	0.000 %	2,000	0	2,000
Indirect (thru _____)	0.000 %	-	0	-
Roberto G. Labayen				
Direct	0.008 %	71,000	0	71,000
Indirect (thru _____)	0.000 %	-	0	-
Olivia M. Lamasan				
Direct	0.016 %	140,040	0	140,040
Indirect (thru _____)	0.000 %	-	0	-
Eugenio C. Lopez IV				
Direct	0.003 %	27,500	0	27,500
Indirect (thru _____)	0.000 %	-	0	-
Dennis Marco A. Liquigan				
Direct	0.008 %	65,788	0	65,788
Indirect (thru _____)	0.000 %	-	0	-
Raymund Martin T. Miranda				
Direct	0.016 %	139,900	0	139,900
Indirect (thru _____)	0.000 %	-	0	-
Enrique I. Quiason				
Direct	0.001 %	9,615	0	9,615
Indirect (thru _____)	0.000 %	-	0	-
Ma. Regina E. Reyes				
Direct	0.004 %	35,048	0	35,048

	Indirect (thru _____)	0.000 %	-	0	-
Ricardo B. Tan, Jr.	Direct	0.011 %	91,500	0	91,500
	Indirect (thru _____)	0.000 %	-	0	-
Rosanna H. Trinidad	Direct	0.001 %	10,000	0	10,000
	Indirect (thru _____)	0.000 %	-	0	-
Antonio S. Ventosa	Direct	0.005 %	45,000	0	45,000
	Indirect (thru _____)	0.000 %	-	0	-
Ma. Socorro Vidanes	Direct	0.028 %	239,500	0	239,500
	Indirect (thru _____)	0.000 %	-	0	-
	Sub-total	0.121 %			1,029,945
Principal Stockholders*					
Lopez, Inc.	Direct	56.30%	480,933,747	-	480,933,747
	Indirect (thru Stockholder 2)	- %	-	-	-
ABS-CBN Holdings Corporation	Direct	32.09%	274,127,630		274,127,630
	Indirect (thru Stockholder 2)				
	Sub-total	88.38% %			755,061,377
Affiliate*					
ABS-CBN Foundation, Inc.	Direct	0.09 %	780,995	-	780,995
	Indirect (thru Stockholder 2)	- %	-	-	-
	Sub-total	0.09 %			780,995
Others					
	Government*				
	Banks*				
	Employees*				
ESPP and ASPP Participants (excluding Directors and Officers)	Direct	0.24 %	2,077,677	-	2,077,677
	Indirect (thru Stockholder 2)	- %	-	-	-
			-	-	-
	Lock-Up Shares*				
					760,024,745
Total Number of Common Shares Owned by the Public					94,278,723
Total Number of Philippine Depository Receipts Owned by the Public with ABS Common Shares as Underlying Securities					272,826,266
Total Number of Shares Owned by the Public					367,104,989

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

367,104,989 shares		42.97%
854,303,468 shares		<u><u>42.97%</u></u>

Required Public Ownership %**	=	<input type="text" value="10%"/>
<input type="text" value=""/>		
/		
Complied		<input type="text" value=""/>
		Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares	=	875,626,029
Number of Outstanding Shares	=	854,303,468
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	=	6,034
Number of Shareholders owning at least one Board Lot each	=	5,743