

ABS-CBN Corporation
Computation of Public Ownership as of (09/30/2021)

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

875,538,529
21,322,561
854,215,968

	<u>% to total I/O Shares</u>	<u>Number of Shares A</u>	<u>B</u>	<u>Total</u>
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	-
Randolf S. David				
Direct	0.000 %	1	0	1
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	-
Honorio G. Poblador IV				
Direct	0.002 %	16,000	0	16,000
Indirect (thru _____)	0.000 %	-	0	-
Emmanuel S. De Dios				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
Sub-total	0.086 %			737,555
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	32.06%	273,876,130	-	273,876,130
Indirect (thru Stockholder 2)	-	-	-	-
Sub-total	88.36% %			754,809,877
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 %	2,074,177	-	2,074,177
Indirect (thru Stockholder 2)	- %	-	-	-
		-	-	-
Lock-Up Shares*				
		-	-	-

759,432,549

Total Number of Common Shares Owned by the Public

94,783,419

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

272,574,766

Total Number of Shares Owned by the Public

367,358,185

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>367,358,185</u> shares		<u><u>43.01%</u></u>
854,215,968 shares		

Required Public Ownership %**	=	<input style="width: 100%;" type="text" value="10%"/>
<input style="width: 80px; height: 20px;" type="text" value="/"/>		<input style="width: 100%;" type="text"/>
Complied		Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares	=	875,538,529
Number of Outstanding Shares	=	854,215,968
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	=	5,998
Number of Shareholders owning at least one Board Lot each	=	5,706