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Lopez Holdings Corporation LPZ

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

| | |
|-------------|--------------|
| Report Date | Dec 31, 2021 |
|-------------|--------------|

Computation of Public Ownership

| | |
|------------------------------------------------|---------------|
| Number of Issued and Outstanding Common Shares | 4,629,532,611 |
| Less: Number of Treasury Common Shares, if any | 87,233,700 |
| Number of Outstanding Common Shares | 4,542,298,911 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|-----------|------------|--------------------------------|-------------------------------|
| Federico R. Lopez | 2,857 | 2,000 | 4,857 | 0 |
| Manuel M. Lopez | 7,457,833 | 17,505,000 | 24,962,833 | 0.55 |
| Martin L. Lopez | 593,840 | 0 | 593,840 | 0.01 |
| Salvador G. Tirona | 1 | 0 | 1 | 0 |

| | | | | |
|------------------------|-----------|------------|------------|------|
| Lilia R. Bautista | 1 | 0 | 1 | 0 |
| Monico V. Jacob | 1 | 0 | 1 | 0 |
| Michael Jack B. Garcia | 1,000 | 0 | 1,000 | 0 |
| | 8,055,533 | 17,507,000 | 25,562,533 | 0.56 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------------|---------|----------|--------------------------------|-------------------------------|
| Federico R. Lopez (same as above) | 0 | 0 | 0 | 0 |
| Manuel M. Lopez (same as above) | 0 | 0 | 0 | 0 |
| Martin L. Lopez (same as above) | 0 | 0 | 0 | 0 |
| Salvador G. Tirona (same as above) | 0 | 0 | 0 | 0 |
| Miguel L. Lopez | 192,300 | 0 | 192,300 | 0 |
| Enrique I. Quiason | 98,781 | 0 | 98,781 | 0 |
| Maria Amina O. Amado | 435,788 | 0 | 435,788 | 0.01 |
| | 726,869 | 0 | 726,869 | 0.01 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------|---------------|----------|--------------------------------|-------------------------------|
| Lopez, Inc. | 2,473,025,550 | 0 | 2,473,025,550 | 54.44 |
| | 2,473,025,550 | 0 | 2,473,025,550 | 54.44 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------------------|----------------|----------|--------------------------------|-------------------------------|
| First Philippine Holdings Corporation | 712,206,016.00 | 0 | 712,206,016.00 | 15.68 |
| | 712,206,016 | 0 | 712,206,016 | 15.68 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

| | |
|---------------------------------------------------|---------------|
| Number of Listed Common Shares | 4,628,672,611 |
| Total Number of Non-Public Shares | 3,211,520,968 |
| Total Number of Shares Owned by the Public | 1,330,777,943 |
| Public Ownership Percentage | 29.30 |

Other Relevant Information

N/A

Filed on behalf by:

| | |
|--------------------|------------------------------------------------|
| Name | Maria Amina Amado |
| Designation | VP, Compliance Officer & Asst. Corp. Secretary |