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Universal Robina Corporation URC

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

Report Type

Monthly
Quarterly
Others

| | |
|-------------|--------------|
| Report Date | Jun 30, 2022 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 2,230,160,190 |
| Less: Number of Treasury Common Shares, if any | 49,516,902 |
| Number of Outstanding Common Shares | 2,180,643,288 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------------|-----------|----------|--------------------------------|-------------------------------|
| 1. James L. Go | 1,087,161 | 0 | 1,087,161 | 0.05 |
| 2. Lance Y. Gokongwei | 913,235 | 0 | 913,235 | 0.04 |
| 3. Patrick Henry C. Go | 45,540 | 0 | 45,540 | 0 |
| 4. Johnson Robert G. Go, Jr. | 1 | 0 | 1 | 0 |
| 5. Irwin C. Lee | 300,001 | 0 | 300,001 | 0.01 |
| 6. Antonio Jose U. Periquet, Jr. | 500,000 | 0 | 500,000 | 0.02 |
| 7. Cesar V. Purisima | 1 | 0 | 1 | 0 |

| | | | | |
|-----------------------------|-----------|---|-----------|------|
| 8. Rizalina G. Mantaring | 7,401 | 0 | 7,401 | 0 |
| 9. Christine Marie B. Angco | 1 | 0 | 1 | 0 |
| | 2,853,341 | 0 | 2,853,341 | 0.12 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|--------|----------|--------------------------------|-------------------------------|
| 1. James L. Go (same as above) | 0 | 0 | 0 | 0 |
| 2. Lance Y. Gokongwei (same as above) | 0 | 0 | 0 | 0 |
| 3. Irwin C. Lee (same as above) | 0 | 0 | 0 | 0 |
| 4. Patrick Henry C. Go (same as above) | 0 | 0 | 0 | 0 |
| 5. Anna Milagros D. David | 49,630 | 0 | 49,630 | 0 |
| 6. Francisco M. Del Mundo | 0 | 0 | 0 | 0 |
| 7. David J. Lim, Jr. | 0 | 0 | 0 | 0 |
| 8. Shanie Ann S. Kawpeng | 1,500 | 0 | 1,500 | 0 |
| 9. Elisa O. Abalajon | 0 | 0 | 0 | 0 |
| 10. Krishna Mohan Suri | 0 | 0 | 0 | 0 |
| 11. Socorro M.L. Banting | 0 | 0 | 0 | 0 |
| 12. Karen Therese C. Salgado | 0 | 0 | 0 | 0 |
| 13. Rhodora T. Lao | 0 | 0 | 0 | 0 |
| 14. Maria Celia H. Fernandez-Estavillo | 0 | 0 | 0 | 0 |
| 15. Andrea Claire G. Alcancia | 0 | 0 | 0 | 0 |
| 16. Charles Bernard A. Tañega | 0 | 0 | 0 | 0 |
| 17. Elvin Michael L. Cruz | 0 | 0 | 0 | 0 |
| 18. Jose Miguel T. Manalang | 3,000 | 0 | 3,000 | 0 |
| | 54,130 | 0 | 54,130 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|---------------|----------|--------------------------------|-------------------------------|
| JG Summit Holdings, Inc. | 1,215,223,061 | 0 | 1,215,223,061 | 55.73 |
| | 1,215,223,061 | 0 | 1,215,223,061 | 55.73 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------------|-----------|----------|--------------------------------|-------------------------------|
| 1. Litton Mills, Inc. | 2,237,434 | 0 | 2,237,434 | 0.1 |
| 2. JG Summit Capital Services Corp. | 380,765 | 0 | 380,765 | 0.02 |
| | 2,618,199 | 0 | 2,618,199 | 0.12 |

E. Government

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

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
|------|--------|----------|--------------------------------|-------------------------------|

| | | | | |
|----------------|--------|---|--------|---|
| Asiatrust Bank | 10,373 | - | 10,373 | 0 |
| | 10,373 | 0 | 10,373 | 0 |

G. Employees

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

H. Lock-Up Shares

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

I. Others

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

| | |
|---|---------------|
| Number of Listed Common Shares | 2,227,638,933 |
| Total Number of Non-Public Shares | 1,220,759,104 |
| Total Number of Shares Owned by the Public | 959,884,184 |
| Public Ownership Percentage | 44.02 |

| Other Relevant Information |
|----------------------------|
| N/A |

Filed on behalf by:

| | |
|--------------------|---------------------------------|
| Name | Maria Celia Fernandez-Estavillo |
| Designation | Corporate Secretary |