The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# 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 Sep 30, 2022

#### **Computation of Public Ownership**

| Number of Issued and<br>Outstanding<br>Common Shares | 2,230,160,190 |
|--|---------------|
| Common Shares, if any                                | 51,652,572    |
| Number of Outstanding Common Shares                  | 2,178,507,618 |

#### Less:

#### A. Directors

| Name                             | Direct    | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------------|-----------|----------|--------------------------------|-------------------------------|
| 1. James L. Go                   | 1,148,001 | 0        | 1,148,001                      | 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                  | 400,001   | 0        | 400,001                        | 0.02                          |
| 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    |
|                             | 3,014,181 | 0 | 3,014,181 | 0.13 |

#### **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                             |
| 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. Evelyn C. Ng                        | 10,400 | 0        | 10,400                         | 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                             |
|  | 63,030 | 0        | 63,030                         | 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                  | 55.78                         |
|                          | 1,215,223,061 | 0        | 1,215,223,061                  | 55.78                         |

#### 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 S | hares |
|--|-------|
|--|-------|

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

# G. Employees

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

# I. Others

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

| Number of Listed<br>Common Shares                | 2,227,638,933 |
|--|---------------|
| Total Number of Non-Public Shares                | 1,220,928,844 |
| Total Number of Shares<br>Owned<br>by the Public | 957,578,774   |
| Public Ownership<br>Percentage                   | 43.96         |

# Other Relevant Information

N/A

# Filed on behalf by:

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