



ABS-CBN Holdings Corporation
Computation of Public Ownership as of September 30, 2022

| | |
|-------------------------------------|-------------|
| Number of Issued PDRs | 265,666,930 |
| Number of Treasury PDRs (if any) | - |
| Number of Issued & Outstanding PDRs | 265,666,930 |

Less:

A. Directors

| NAME | DIRECT | INDIRECT | TOTAL DIRECT & INDIRECT PDRS | % to Total I/O PDRs |
|---------------------|------------------|----------|------------------------------|---------------------|
| Manuel M. Lopez | 1,280,881 | 0 | 1,280,881 | 0.482 |
| Jose C. Vitug | 0 | 0 | 0 | 0.000 |
| Benjamin R. Lopez | 20,483 | 0 | 20,483 | 0.008 |
| Emmanuel S. De Dios | 0 | 0 | 0 | 0.000 |
| Salvador G. Tirona | 0 | 0 | 0 | 0.000 |
| | 1,301,364 | 0 | 1,301,364 | 0.490 |

B. Officers

| NAME | DIRECT | INDIRECT | TOTAL DIRECT & INDIRECT PDRS | % to Total I/O PDRs |
|----------------------|----------|----------|------------------------------|---------------------|
| Salvador G. Tirona | 0 | 0 | 0 | 0.000 |
| Enrique I Quiason | 0 | 0 | 0 | 0.000 |
| Maria Amina O. Amado | 0 | 0 | 0 | 0.000 |
| | 0 | 0 | 0 | 0.000 |

C. Principal Stockholders

| NAME | DIRECT | INDIRECT | TOTAL DIRECT & INDIRECT PDRS | % to Total I/O PDRs |
|-------------|-------------------|----------|------------------------------|---------------------|
| Lopez, Inc. | 13,085,809 | 0 | 13,085,809 | 4.926 |
| | 13,085,809 | 0 | 13,085,809 | 4.926 |

D. Affiliates

| NAME | DIRECT | INDIRECT | TOTAL DIRECT & INDIRECT PDRS | % to Total I/O PDRs |
|------|--------|----------|------------------------------|---------------------|
| | 0 | 0 | 0 | 0 |

E. Government

| NAME | DIRECT | INDIRECT | TOTAL DIRECT & INDIRECT PDRS | % to Total I/O PDRs |
|------|--------|----------|------------------------------|---------------------|
| | - | - | - | 0.000 |
| | - | - | - | 0.000 |

F. Banks

| NAME | DIRECT | INDIRECT | TOTAL DIRECT & INDIRECT PDRS | PDRs |
|------|--------|----------|------------------------------|--------------|
| | - | - | - | 0.000 |
| | - | - | - | 0.000 |
| | - | - | - | 0.000 |

| G. Employees | | | | TOTAL DIRECT & INDIRECT PDRS | PDRs |
|-----------------|--------|----------|--|------------------------------|---------------------|
| NAME | DIRECT | INDIRECT | | | |
| | 0 | 0 | | 0 | 0 |
| H. Lock-Up PDRs | | | | TOTAL DIRECT & INDIRECT PDRS | % to Total I/O PDRs |
| NAME | DIRECT | INDIRECT | | | |
| | 0 | | | 0 | 0.000 |
| | - | - | | - | 0.000 |
| I. Others | | | | TOTAL DIRECT & INDIRECT PDRS | % to Total I/O PDRs |
| NAME | DIRECT | INDIRECT | | | |
| | 0 | 0 | | 0 | 0 |

Total Direct & Indirect PDRs 14,387,173
Total Number of PDRs Owned by the Public 251,279,757

PUBLIC OWNERSHIP%

Total No. of PDRs Owned by the Public 251,279,757
Total Issued & Outstanding PDRs 265,666,930 94.58%

| | | | | |
|---|--|--|--|-------------|
| Number of Issued and Outstanding PDRs | | | | 265,666,930 |
| Number of Outstanding PDRs | | | | 265,666,930 |
| Number of Treasury PDRs | | | | - |
| Number of Listed PDRs | | | | 275,318,430 |
| Number of Foreign-Owned PDRs | | | | 167,024,417 |
| Foreign Ownership Level (%) | | | | 62.87% |
| Foreign Ownership Limit (%) | | | | 100% |
| Number of Stockholders | | | | 125 |
| Number of PDRholders owning at least one Board Lot each | | | | 121 |

Note: The above PDRs are based on certificated PDRholdings and does not include scripless PDRs lodged with PCD Nominee Corporation.

Noted by: 
TRIXIE ANN C. NEPOMUCENO
Operations Officer


ANTONIO B. MADRID, JR.
Operations Manager