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ABS-CBN

ABS-CBN Corporation

ABS

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

Report Type

- Monthly
 Quarterly
 Others

Report Date	Dec 31, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	878,839,529
Less: Number of Treasury Common Shares, if any	21,322,561
Number of Outstanding Common Shares	857,516,968

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Martin L. Lopez	89,659	-	89,659	0.01
Augusto Almeda-Lopez	4,055	249,833	253,888	0.03
Carlo L. Katigbak	249,500	-	249,500	0.03
Oscar M. Lopez	63,605	-	63,605	0.01
Manuel M. Lopez	351,196	-	351,196	0.04

Federico R. Lopez	1	-	1	0
Salvador G. Tirona	22,002	-	22,002	0
Mario L. Bautista	29,000	-	29,000	0
Federico M. Garcia	13,898	-	13,898	0
Antonio Jose U. Periquet	2,001	-	2,001	0
Emmanuel S. De Dios	1	-	1	0
	824,918	249,833	1,074,751	0.12

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Roberto V. Barreiro	0	-	0	0
Ma. Rosario S. Bartolome	80,000	-	80,000	0.01
Nilda L. Bayani	39,000	-	39,000	0.01
Aldrin M. Cerrado	25,000	-	25,000	0
Kane Errol C. Choa	2,000	-	2,000	0
Olivia G. De Jesus	20,000	-	20,000	0
Carmela Grace C. Del Mundo	6,000	-	6,000	0
Marifel Gaerlan-Cruz	0	-	0	0
Mara Loraine P. Tejero	0	-	0	0
Roberto G. Labayen	71,000	-	71,000	0.01
Olivia M. Lamasan	140,040	-	140,040	0.02
Eugenio C. Lopez IV	27,500	-	27,500	0
Dennis Marco A. Liquigan	65,788	-	65,788	0.01
Raymund Martin T. Miranda	139,900	-	139,900	0.02
Enrique I. Quiason	9,615	-	9,615	0
Ma. Regina E. Reyes	35,048	-	35,048	0
Ricardo B. Tan Jr.	91,500	-	91,500	0.01
Rosanna H. Trinidad	10,000	-	10,000	0
Antonio S. Ventosa	45,000	-	45,000	0
Ma. Socorro V. Vidanes	239,500	-	239,500	0.03
	1,046,891	0	1,046,891	0.12

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez Inc.	480,933,747	-	480,933,747	56.08
ABS-CBN Holdings Corporation	275,296,530	-	275,296,530	32.1
	756,230,277	0	756,230,277	88.18

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ABS-CBN Foundation Inc.	780,995	-	780,995	0.09
	780,995	0	780,995	0.09

E. Government

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

F. Banks

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

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ESPP and ASPP Participants	4,333,177	-	4,333,177	0.51
	4,333,177	0	4,333,177	0.51

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	872,122,352
Total Number of Non-Public Shares	489,470,925
Total Number of Shares Owned by the Public	368,046,043
Public Ownership Percentage	42.92

Other Relevant Information

Please see attachment.

273,995,166 PDRs of ABS-CBN Holdings are owned by the public. The difference from 275,296,530 total issued and outstanding PDRs are non-public.

Filed on behalf by:

Name	Ricardo Tan, Jr.
Designation	Group Chief Financial Officer

ABS-CBN Corporation
Computation of Public Ownership as of (12/31/2020)

Number of Issued Shares	878,839,529
Less: Number of Treasury Shares (if any)	21,322,561
Number of Issued and Outstanding Shares	857,516,968

Less:

	% to total I/O Shares		Number of Shares A		B	Total
Directors						
Oscar M. Lopez						
Direct	0.0074173	%	63,605.00		0	63,605.00
Indirect (thru _____)	-	%	-		0	-
Martin L. Lopez						
Direct	0.0104557	%	89,659.00		0	89,659.00
Indirect (thru _____)	-	%	-		0	-
Augusto Almeda-Lopez						
Direct	0.0004729	%	4,055.00			4,055.00
Indirect (thru ACRIS)	0.0291345	%	249,833.00		0	249,833.00
Carlo L. Katigbak						
Direct	0.0290956	%	249,500.00		0	249,500.00
Indirect (thru _____)	-	%	-		0	-
Manuel M. Lopez						
Direct	0.0409550	%	351,196.00		0	351,196.00
Indirect (thru _____)	-	%	-		0	-
Federico R. Lopez						
Direct	0.0000001	%	1.00		0	1.00
Indirect (thru _____)	-	%	-		0	-
Salvador G. Tirona						
Direct	0.0025658	%	22,002.00		0	22,002.00
Indirect (thru _____)	-	%	-		0	-
Mario L. Bautista						
Direct	0.0033819	%	29,000.00		0	29,000.00
Indirect (thru _____)	-	%	-		0	-
Federico M. Garcia						

Direct	0.0016207	%	13,898.00	0	13,898.00
Indirect (thru _____)	-	%	-	0	-
Antonio Jose U. Periquet					
Direct	0.0002333	%	2,001.00	0	2,001.00
Indirect (thru _____)	-	%	-	0	-
Emmanuel S. De Dios					
Direct	0.0000001	%	1.00	0	1.00
Indirect (thru _____)	-	%	-	0	-
Sub-total	0.125333	%			1,074,751.00

Officers

Roberto V. Barreiro					
Direct	0.000	%	-	0	-
Indirect (thru _____)	0.000	%	-	0	-
Ma. Rosario S. Bartolome					
Direct	0.009	%	80,000.00	0	80,000.00
Indirect (thru _____)	0.000	%	-	0	-
Nilda L. Bayani					
Direct	0.005	%	39,000.00	0	39,000.00
Indirect (thru _____)	0.000	%	-	0	-
Aldrin M. Cerrado					
Direct	0.003	%	25,000.00	0	25,000.00
Indirect (thru _____)	0.000	%	-	0	-
Kane Errol C. Choa					
Direct	0.000	%	2,000.00	0	2,000.00
Indirect (thru _____)	0.000	%	-	0	-
Olivia G. De Jesus					
Direct	0.002	%	20,000.00	0	20,000.00
Indirect (thru _____)	0.000	%	-	0	-
Carmela Grace C. Del Mundo					
Direct	0.001	%	6,000.00	0	6,000.00
Indirect (thru _____)	0.000	%	-	0	-
Marifel G. Gaerlan-Cruz					
Direct	0.000	%	-	0	-
Indirect (thru _____)	0.000	%	-	0	-
Mara Loraine P. Tejero					

Direct	0.000	%	-	0	-
Indirect (thru _____)	0.000	%	-	0	-
Roberto G. Labayen					
Direct	0.008	%	71,000.00	0	71,000.00
Indirect (thru _____)	0.000	%	-	0	-
Olivia M. Lamasan					
Direct	0.016	%	140,040.00	0	140,040.00
Indirect (thru _____)	0.000	%	-	0	-
Eugenio C. Lopez IV					
Direct	0.003	%	27,500.00	0	27,500.00
Indirect (thru _____)	0.000	%	-	0	-
Dennis Marco A. Liquigan					
Direct	0.008	%	65,788.00	0	65,788.00
Indirect (thru _____)	0.000	%	-	0	-
Raymund Martin T. Miranda					
Direct	0.016	%	139,900.00	0	139,900.00
Indirect (thru _____)	0.000	%	-	0	-
Enrique I. Quiason					
Direct	0.001	%	9,615.00	0	9,615.00
Indirect (thru _____)	0.000	%	-	0	-
Ma. Regina E. Reyes					
Direct	0.004	%	35,048.00	0	35,048.00
Indirect (thru _____)	0.000	%	-	0	-
Ricardo B. Tan, Jr.					
Direct	0.011	%	91,500.00	0	91,500.00
Indirect (thru _____)	0.000	%	-	0	-
Rosanna H. Trinidad					
Direct	0.001	%	10,000.00	0	10,000.00
Indirect (thru _____)	0.000	%	-	0	-
Antonio S. Ventosa					
Direct	0.005	%	45,000.00	0	45,000.00
Indirect (thru _____)	0.000	%	-	0	-
Ma. Socorro Vidanes					
Direct	0.028	%	239,500.00	0	239,500.00
Indirect (thru _____)	0.000	%	-	0	-
Sub- total	0.122	%			1,046,891.00

Principal Stockholders*

Lopez, Inc.					
Direct	56.08%		480,933,747	-	480,933,747.00
Indirect (thru Stockholder 2)	-	%	-	-	-
ABS-CBN Holdings Corporation					
Direct	32.10%		275,296,530		275,296,530
Indirect (thru Stockholder 2)					
Sub-total	88.19%	%			756,230,277.00

Affiliate*

ABS-CBN Foundation, Inc.					
Direct	0.09	%	780,995.00	-	780,995.00
Indirect (thru Stockholder 2)	-	%	-	-	-
Sub-total	0.09	%			780,995.00

Others**Government*****Banks*****Employees***

ESPP and ASPP Participants					
Direct	0.51	%	4,333,177.00	-	4,333,177.00
Indirect (thru Stockholder 2)	-	%	-	-	-
			-	-	-
Lock-Up Shares*			-	-	-

763,466,091.00

Total Number of Common Shares Owned by the Public 94,050,877

Total Number of Philippine Depositary Receipts Owned by the Public with ABS Common Shares as Underlying Securities 273,995,166

Total Number of Shares Owned by the Public 368,046,043

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>368,046,043</u> shares		<u><u>42.92%</u></u>
857,516,968 shares		

Required Public Ownership %**	=	<input type="text" value="10%"/>
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Complied		Not Complied
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(Please Check (/) the appropriate box)

Number of Issued Shares	=	878,839,529
Number of Outstanding Shares	=	857,516,968
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	=	6,542
Number of Shareholders owning at least one Board Lot each	=	6,251