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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

<b>Report Date</b>	Jun 30, 2020
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**Computation of Public Ownership**

<b>Number of Issued and Outstanding Common Shares</b>	883,294,529
<b>Less: Number of Treasury Common Shares, if any</b>	21,322,561
<b>Number of Outstanding Common Shares</b>	861,971,968

**Less :**

**A. Directors**

<b>Name</b>	<b>Direct</b>	<b>Indirect</b>	<b>Total direct &amp; indirect shares</b>	<b>% to Total Outstanding Shares</b>
Oscar M. Lopez	63,605	0	63,605	0.01
Eugenio Lopez III	769,960	0	769,960	0.09
Martin L. Lopez	89,659	0	89,659	0.01
Augusto Almeda-Lopez	4,055	249,833	253,888	0.03
Carlo L. Katigbak	249,500	0	249,500	0.03

Manuel M. Lopez	351,196	0	351,196	0.04
Federico R. Lopez	1	0	1	0
Salvador G. Tirona	22,002	0	22,002	0
Federico M. Garcia	13,898	0	13,898	0
Antonio Jose U. Periquet	2,001	0	2,001	0
Emmanuel S. De Dios	1	0	1	0
	1,565,878	249,833	1,815,711	0.21

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Eloisa D. Balmoris	1,000	0	1,000	0
Ma. Rosario S. Bartolome	80,000	0	80,000	0.01
Philip Lamberto L. Berba	130,600	0	130,600	0.01
Aldrin M. Cerrado	25,000	0	25,000	0
Kane Errol C. Choa	2,000	0	2,000	0
Olivia G. De Jesus	20,000	0	20,000	0
Higino T. Dungo Jr.	51,000	0	51,000	0.01
Richmond Ezer O. Escolar	10,200	0	10,200	0
Marifel Gaerlan-Cruz	2,000	0	2,000	0
Jay C. Gomez	27,500	0	27,500	0
Roberto G. Labayen	71,000	0	71,000	0.01
Olivia M. Lamasan	140,040	0	140,040	0.02
Dino Jacinto M. Laurena	40,000	0	40,000	0
Dennis Marco A. Liquigan	65,788	0	65,788	0.01
Charles A. Lim	65,500	0	65,500	0.01
Raymund Martin T. Miranda	139,900	0	139,900	0.02
Luis Paolo M. Pineda	10,000	0	10,000	0
Enrique I. Quiason	9,615	0	9,615	0
Ma. Regina E. Reyes	35,048	0	35,048	0
Ricardo B. Tan Jr.	91,500	0	91,500	0.01
Vivian Y. Tin	60,600	0	60,600	0.01
Rosanna H. Trinidad	10,000	0	10,000	0
Antonio S. Ventosa	45,000	0	45,000	0.01
Ma. Socorro V. Vidanes	239,500	0	239,500	0.03
Fernando V. Villar	0	0	0	0
	1,372,791	0	1,372,791	0.16

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez Inc.	480,933,747	0	480,933,747	55.79
ABS-CBN Holdings Corporation	291,101,100	0	291,101,100	33.77
	772,034,847	0	772,034,847	89.56

**D. Affiliates**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ABS-CBN Foundation Inc.	780,995	0	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	7,728,677	-	7,728,677	0.9
	7,728,677	0	7,728,677	0.9

**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

<b>Number of Listed Common Shares</b>	872,122,352
<b>Total Number of Non-Public Shares</b>	494,284,409
<b>Total Number of Shares Owned by the Public</b>	367,687,559
<b>Public Ownership Percentage</b>	42.66

**Other Relevant Information**

Please see attachment.

289,448,612 PDRs of ABS-CBN Holdings are owned by the public. The difference from 291,101,100 total issued and outstanding PDRs are non-public.

**Filed on behalf by:**

<b>Name</b>	Ricardo Tan, Jr.
<b>Designation</b>	Corporate Treasurer, Corporate Information Officer and Compliance Head

**ABS-CBN Corporation**  
**Computation of Public Ownership as of (06/30/2020)**

Number of Issued Shares	883,294,529
Less: Number of Treasury Shares (if any)	21,322,561
<b>Number of Issued and Outstanding Shares</b>	<b>861,971,968</b>

**Less:**

	% to total I/O Shares		Number of Shares A		B	Total
<b>Directors</b>						
Oscar M. Lopez						
Direct	0.0073790	%	63,605.00		0	63,605.00
Indirect (thru _____)	-	%	-		0	-
Eugenio Lopez III						
Direct	0.0893254	%	769,960.00		0	769,960.00
Indirect (thru _____)	-	%	-		0	-
Martin L. Lopez						
Direct	0.0104016	%	89,659.00		0	89,659.00
Indirect (thru _____)	-	%	-		0	-
Augusto Almeda-Lopez						
Direct	0.0004704	%	4,055.00			4,055.00
Indirect (thru ACRIS )	0.0289839	%	249,833.00		0	249,833.00
Carlo L. Katigbak						
Direct	0.0289453	%	249,500.00		0	249,500.00
Indirect (thru _____)	-	%	-		0	-
Manuel M. Lopez						
Direct	0.0407433	%	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	0.0025525	%	22,002.00		0	22,002.00
Indirect (thru _____)	-	%	-		0	-

Federico M. Garcia					
Direct	0.0016123	%	13,898.00	0	13,898.00
Indirect (thru _____)	-	%	-	0	-
Antonio Jose U. Periquet					
Direct	0.0002321	%	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	-
<b>Sub-total</b>	<b>0.210646</b>	<b>%</b>			<b>1,815,711.00</b>

**Officers**

Eloisa D. Balmoris					
Direct	0.000	%	1,000.00	0	1,000.00
Indirect (thru _____)	0.000	%	-	0	-
Ma. Rosario S. Bartolome					
Direct	0.009	%	80,000.00	0	80,000.00
Indirect (thru _____)	0.000	%	-	0	-
Philip Lamberto L. Berba					
Direct	0.015	%	130,600.00	0	130,600.00
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	-
Higino T. Dungo, Jr.					
Direct	0.006	%	51,000.00	0	51,000.00
Indirect (thru _____)	0.000	%	-	0	-
Richmond Ezer O. Escolar					
Direct	0.001	%	10,200.00	0	10,200.00

Indirect (thru _____)	0.000	%	-	0	-
Marifel G. Gaerlan-Cruz					
Direct	0.000	%	2,000.00	0	2,000.00
Indirect (thru _____)	0.000	%	-	0	-
Jay C. Gomez					
Direct	0.003	%	27,500.00	0	27,500.00
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	-
Dino Jacinto M. Laurena					
Direct	0.005	%	40,000.00	0	40,000.00
Indirect (thru _____)	0.000	%	-	0	-
Dennis Marco A. Liquigan					
Direct	0.008	%	65,788.00	0	65,788.00
Indirect (thru _____)	0.000	%	-	0	-
Charles A. Lim					
Direct	0.008	%	65,500.00	0	65,500.00
Indirect (thru _____)	0.000	%	-	0	-
Raymund Martin T. Miranda					
Direct	0.016	%	139,900.00	0	139,900.00
Indirect (thru _____)	0.000	%	-	0	-
Luis Paolo M. Pineda					
Direct	0.001	%	10,000.00	0	10,000.00
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	-
Vivian Y. Tin	Direct	0.007	%	60,600.00	0	60,600.00
	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	-
Fernando V. Villar	Direct	0.000	%	-	0	-
	Indirect (thru _____)	0.000	%	-	0	-
<b>Sub-total</b>		<b>0.159</b>	<b>%</b>			<b>1,372,791.00</b>
<b>Principal Stockholders*</b>						
Lopez, Inc.	Direct	55.79%		480,933,747	-	480,933,747.00
	Indirect (thru Stockholder 2)	-	%	-	-	-
ABS-CBN Holdings Corporation	Direct	33.77%		291,101,100		291,101,100
	Indirect (thru Stockholder 2)					
<b>Sub-total</b>		<b>89.57%</b>	<b>%</b>			<b>772,034,847.00</b>
<b>Affiliate*</b>						
ABS-CBN Foundation, Inc.	Direct	0.09	%	780,995.00	-	780,995.00
	Indirect (thru Stockholder 2)	-	%	-	-	-
<b>Sub-total</b>		<b>0.09</b>	<b>%</b>			<b>780,995.00</b>

Others

**Government\***

**Banks\***

**Employees\***

ESPP and ASPP Participants

Direct 0.90 % 7,728,677.00 - 7,728,677.00

Indirect (thru Stockholder 2) - % - - -

**Lock-Up Shares\***

- - -

**783,733,021.00**

Total Number of Common Shares Owned by the Public 78,238,947

Total Number of Philippine Depositary Receipts Owned by the Public with ABS Common Shares as Underlying Securities 289,448,612

**Total Number of Shares Owned by the Public 367,687,559**

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**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

367,687,559 shares

861,971,968 shares

42.66%

Required Public Ownership %\*\*

=

10%

/

Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares	=	<b>883,294,529</b>
Number of Outstanding Shares	=	<b>861,971,968</b>
Number of Treasury Shares	=	<u>21,322,561</u>
Number of Listed Shares	=	<b>872,122,352</b>
Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed
Number of Stockholders	=	8,277
Number of Shareholders owning at least one Board Lot each	=	7,986