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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	Sep 30, 2019
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Computation of Public Ownership

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

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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
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	0.18

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
Jose Agustin Benitez Jr.	29,000	0	29,000	0
Kane Errol C. Chua	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	200	0	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	0.01
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
Mario Carlo P. Nepomuceno	92,351	0	92,351	0.01
Luis Paolo M. Pineda	10,000	0	10,000	0
Enrique I. Quiason	9,615	0	9,615	0
Lina D. Quiogue	5,300	0	5,300	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
Rolando P. Valdueza	284,500	0	284,500	0.03
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
	1,608,342	0	1,608,342	0.2

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	308,893,700	0	308,893,700	35.84
	789,827,447	0	789,827,447	91.63

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	8,127,177	0	8,127,177	0.94
	8,127,177	0	8,127,177	0.94

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	493,265,972
Total Number of Shares Owned by the Public	368,705,996
Public Ownership Percentage	42.77

Other Relevant Information

None.

Filed on behalf by:

Name	Ricardo Tan, Jr.
Designation	Corporate Treasurer, Corporate Information Officer and Compliance Head

ABS-CBN CORPORATION
Computation of Public Ownership as of (9/30/2019)

Number of Issued Shares

883,294,529

Less: Number of Treasury Shares (if any)

21,322,561

Number of Issued and Outstanding Shares

861,971,968

Less:

	% to total	Number of Shares	B	Total
	<u>I/O Shares</u>	<u>A</u>	<u>B</u>	<u>Total</u>
Directors				
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		-
Sub-total	0.210646	%			1,815,711.00	

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		-
Jose Agustin Benitez Jr.						
Direct	0.003	%	29,000.00	0	29,000.00	
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	0.000	%	200.00	0	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		-
Mario Carlo P. Nepomuceno						
Direct	0.011	%	92,351.00	0	92,351.00	
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		-
Lina D. Quiogue						
Direct	0.001	%	5,300.00	0	5,300.00	
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		-
Rolando P. Valdueza						
Direct	0.033	%	284,500.00	0	284,500.00	
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		-
Sub-total	0.187	%			1,608,342.00	

Principal Stockholders*Lopez,
Inc.

Direct	55.79	%	480,933,747	-	480,933,747.00
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Indirect (thru Stockholder 2)	-	%	-	-	-
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ABS-CBN Holdings Corporation

Direct	35.84	%	308,893,700	-	308,893,700
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Indirect (thru Stockholder 2)	-	%	-	-	-
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Sub-total	91.63	%	789,827,447.00	-	789,827,447.00
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Affiliate*

ABS-CBN Foundation, Inc.

Direct	0.09	%	780,995.00	-	780,995.00
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Indirect (thru Stockholder 2)	-	%	-	-	-
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Sub-total	0.09	%	780,995.00	-	780,995.00
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Others**Government*****Banks*****Employees***

ESPP and ASPP Participants

Direct	0.94	%	8,127,177.00	-	8,127,177.00
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Indirect (thru Stockholder 2)	-	%	-	-	-
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Lock-Up Shares*	-	%	-	-	-	802,159,672.00
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Total Number of Common Shares Owned by the Public	59,812,296
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Total Number of Philippine Depositary Receipts Owned by the Public with ABS Common Shares as Underlying Securities	308,893,700
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Total Number of Shares Owned by the Public	368,705,996
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PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

368,705,996 shares 42.77%

861,971,968 shares

Required Public Ownership %** =

/

Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares = **883,294,529**

Number of Outstanding Shares = **861,971,968**

Number of Treasury Shares = 21,322,561

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 = 8,307

Number of Shareholders owning

at least one Board Lot each 8,014