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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>	Sep 30, 2023
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**Computation of Public Ownership**

<b>Number of Issued Common Shares</b>	899,848,111
<b>Less: Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	899,848,111

**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>
Martin L. Lopez	1,056,950	-	1,056,950	0.12
Augusto Almeda Lopez	4,055	249,833	253,888	0.03
Carlo L. Katigbak	1,289,515	-	1,289,515	0.14
Mario L. Bautista	100	-	100	0
Randolf S. David	1	-	1	0

Federico R. Lopez	7,951	-	7,951	0
Salvador G. Tirona	2	-	2	0
Rafael L. Andrada	1,000	-	1,000	0
Federico M. Garcia	13,898	-	13,898	0
Honorio G. Poblador IV	100	-	100	0
Rafael L. Lopez	1,000	-	1,000	0
	2,374,572	249,833	2,624,405	0.29

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Carlo L. Katigbak	1,289,515	-	1,289,515	0.14
Maria Luisa S. Alcaneses	1,054	-	1,054	0
Ma. Rosario S. Bartolome	858,133	-	858,133	0.09
Ernila L. Bayani	12,477	-	12,477	0
Aldrin M. Cerrado	1,368,019	-	1,368,019	0.15
Kane Errol C. Choa	99,792	-	99,792	0.01
Carmela Grace C. Del Mundo	245,922	-	245,922	0.03
Marifel G. Gaerlan-Cruz	-	-	-	0
Ma. Socorro Vidanes	2,494,314	-	2,494,314	0.28
Eugenio C. Lopez IV	54,000	-	54,000	0.01
Dennis Marco A. Liquigan	77,290	-	77,290	0.01
Enrique I. Quiason	9,615	-	9,615	0
Ricardo B. Tan Jr.	-	-	-	0
Rossana H. Trinidad	9,400	-	9,400	0
Kriz Anthony G. Gazmen	75,869	-	75,869	0.01
Paul Michael V. Villanueva Jr.	43,829	-	43,829	0
Mary Ann Francis T. Torres	11,439	-	11,439	0
Roberto V. Barreiro	592,172	-	592,172	0.07
Ma. Cherrie R. Cruz	-	-	-	0
Laurenti M. Dyogi	1,891,583	-	1,891,583	0.21
Claudia Veronica G. Suarez	30,000	-	30,000	0
	9,164,423	0	9,164,423	1.01

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lopez, Inc.	502,256,308	-	502,256,308	55.82
ABS-CBN Holdings Corporation	253,553,030	-	253,553,030	28.18
	755,809,338	0	755,809,338	84

#### 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 (excluding Directors and Officers)	41,240	-	41,240	0
	41,240	0	41,240	0

**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>	899,806,671
<b>Total Number of Non-Public Shares</b>	526,684,148
<b>Total Number of Shares Owned by the Public</b>	373,163,963
<b>Public Ownership Percentage</b>	41.47

**Other Relevant Information**

240,446,738 PDRs of ABS-CBN Holdings are owned by the public. The difference from 253,553,030 total issued and outstanding PDRs are non-public. Please note that Mr. Carlo L. Katigbak, President and CEO is also included in the list of officers with 1,289,515 direct shares.

**Filed on behalf by:**

<b>Name</b>	Paul Michael Villanueva Jr.
<b>Designation</b>	Chief Risk Management Officer, Chief Compliance Officer & Head, ABS-CBN Shared Service Center

**ABS-CBN Corporation**  
**Computation of Public Ownership as of (09/30/2023)**

Number of Issued Shares	899,848,111
Less: Number of Treasury Shares (if any)	-
<b>Number of Issued and Outstanding Shares</b>	<b>899,848,111</b>

	% to total I/O Shares	Number of Shares A	B	Total
<b>Directors</b>				
Martin L. Lopez				
Direct	0.117 %	1,056,950	0	1,056,950
Indirect (thru _____)	0.000 %	-	0	-
Augusto Almeda-Lopez				
Direct	0.000 %	4,055	0	4,055
Indirect (thru ACRIS )	0.028 %	249,833	0	249,833
Carlo L. Katigbak				
Direct	0.143 %	1,289,515		1,289,515
Indirect (thru _____)	0.000 %	-	0	-
Mario L. Bautista				
Direct	0.000 %	100	0	100
Indirect (thru _____)	0.000 %	-	0	-
Randolf S. David				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
Federico R. Lopez				
Direct	0.001 %	7,951	0	7,951
Indirect (thru _____)	0.000 %	-	0	-
Salvador G. Tirona				
Direct	0.000 %	2	0	2
Indirect (thru _____)	0.000 %	-	0	-
Rafael L. Andrada				
Direct	0.000 %	1,000	0	1,000
Indirect (thru _____)	0.000 %	-	0	-
Federico M. Garcia				
Direct	0.002 %	13,898	0	13,898
Indirect (thru _____)	0.000 %	-	0	-
Honorio G. Poblador IV				
Direct	0.000 %	100	0	100
Indirect (thru _____)	0.000 %	-	0	-
Rafael L. Lopez				
Direct	0.000 %	1,000	0	1,000
Indirect (thru _____)	0.000 %	-	0	-
<b>Sub-total</b>	<b>0.292 %</b>			<b>2,624,405</b>
<b>Officers</b>				
Carlo L. Katigbak				
Direct	0.143 %	1,289,515	0	1,289,515
Indirect (thru _____)	-	-	0	-
Maria Luisa S. Alcaneses				
Direct	0.000 %	1,054	0	1,054
Indirect (thru _____)	0.000 %	-	0	-
Ma. Rosario S. Bartolome				
Direct	0.095 %	858,133	0	858,133
Indirect (thru _____)	0.000 %	-	0	-
Emilda L. Bayani				
Direct	0.001 %	12,477	0	12,477
Indirect (thru _____)	0.000 %	-	0	-
Aldrin M. Cerrado				
Direct	0.152 %	1,368,019	0	1,368,019
Indirect (thru _____)	0.000 %	-	0	-
Kane Errol C. Choa				
Direct	0.011 %	99,792	0	99,792
Indirect (thru _____)	0.000 %	-	0	-
Carmela Grace C. Del Mundo				
Direct	0.027 %	245,922	0	245,922
Indirect (thru _____)	0.000 %	-	0	-
Marifel G. Gaerlan-Cruz				
Direct	0.000 %	-	0	-
Indirect (thru _____)	0.000 %	-	0	-
Ma. Socorro Vidanes				
Direct	0.277 %	2,494,314	0	2,494,314
Indirect (thru _____)	0.000 %	-	0	-
Eugenio C. Lopez IV				
Direct	0.006 %	54,000	0	54,000
Indirect (thru _____)	0.000 %	-	0	-
Dennis Marco A. Liquigan				
Direct	0.009 %	77,290	0	77,290
Indirect (thru _____)	0.000 %	-	0	-
Enrique I. Quiason				
Direct	0.001 %	9,615	0	9,615
Indirect (thru _____)	0.000 %	-	0	-
Ricardo B. Tan Jr.				
Direct	0.000 %	-	0	-
Indirect (thru _____)	0.000 %	-	0	-
Rossana H. Trinidad				
Direct	0.001 %	9,400	0	9,400
Indirect (thru _____)	0.000 %	-	0	-
Kriz Anthony G. Gazmen				
Direct	0.008 %	75,869	0	75,869

Indirect (thru _____)	0.000 %	-	0	-
Paul Michael V. Villanueva Jr.				
Direct	0.005 %	43,829	0	43,829
Indirect (thru _____)	0.000 %	-	0	-
Mary Ann Francis T. Torres				
Direct	0.001 %	11,439	0	11,439
Indirect (thru _____)	0.000 %	-	0	-
Roberto V. Barreiro				
Direct	0.066 %	592,172	0	592,172
Indirect (thru _____)	0.000 %	-	0	-
Ma. Cherrie R. Cruz				
Direct	0.000 %	-	0	-
Indirect (thru _____)	0.000 %	-	0	-
Laurenti M. Dyogi				
Direct	0.210 %	1,891,583	0	1,891,583
Indirect (thru _____)	0.000 %	-	0	-
Claudia Veronica G. Suarez				
Direct	0.003 %	30,000	0	30,000
Indirect (thru _____)	0.000 %	-	0	-
<b>Sub-total</b>	<b>0.875 %</b>			<b>7,874,908</b>
<b>Principal Stockholders*</b>				
Lopez, Inc.				
Direct	55.82%	502,256,308	-	502,256,308
Indirect (thru Stockholder 2)	- %	-	-	-
ABS-CBN Holdings Corporation				
Direct	28.18%	253,553,030		253,553,030
Indirect (thru Stockholder 2)				
<b>Sub-total</b>	<b>83.99% %</b>			<b>755,809,338</b>
<b>Affiliate*</b>				
ABS-CBN Foundation, Inc.				
Direct	0.09 %	780,995	-	780,995
Indirect (thru Stockholder 2)	- %	-	-	-
<b>Sub-total</b>	<b>0.09 %</b>			<b>780,995</b>
<b>Others</b>				
<b>Government*</b>				
<b>Banks*</b>				
<b>Employees*</b>				
ESPP and ASPP Participants (excluding Directors and Officers)				
Direct	0.00 %	41,240	-	41,240
Indirect (thru Stockholder 2)	- %	-	-	-
<b>Lock-Up Shares*</b>				
				<b>767,130,886</b>

Total Number of Common Shares Owned by the Public

132,717,225

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

240,446,738

**Total Number of Shares Owned by the Public**

**373,163,963**

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

<u>373,163,963</u> shares		<u><u>41.47%</u></u>
899,848,111 shares		

Required Public Ownership %**	=	<input style="width: 100%;" type="text" value="10%"/>
<input style="width: 50px; height: 20px;" type="text" value="/"/>		<input style="width: 100%;" type="text" value="Not Complied"/>
Complied		Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares	=	899,848,111
Number of Outstanding Shares	=	899,848,111
Number of Treasury Shares	=	-
Number of Listed Shares	=	<u>899,806,671</u>
Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed
Number of Stockholders	=	5,239
Number of Shareholders owning at least one Board Lot each	=	2,221