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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, 2021
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**Computation of Public Ownership**

<b>Number of Issued and Outstanding Common Shares</b>	875,626,029
<b>Less: Number of Treasury Common Shares, if any</b>	21,322,561
<b>Number of Outstanding Common Shares</b>	854,303,468

**Less :**

**A. Directors**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Oscar M. Lopez	63,605	-	63,605	0.01
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
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
Carlo L. Katigbak	249,500	-	249,500	0.03
Maria Luisa S. Alcaneses	1,054	-	1,054	0
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
Carmela Grace C. Del Mundo	6,000	-	6,000	0
Marifel G. Gaerlan-Cruz	2,000	-	2,000	0
Roberto G. Labayen	71,000	-	71,000	0.01
Olivia M. Lamasan	140,040	-	140,040	0
Eugenio C. Lopez IV	27,500	-	27,500	0
Dennis Marco A. Liquigan	65,788	-	65,788	0
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 Vidanes	239,500	-	239,500	0.03
	1,279,445	0	1,279,445	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	56.3
ABS-CBN Holdings Corporation	274,127,630	-	274,127,630	32.09
	755,061,377	0	755,061,377	88.39

**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 & Officers)	2,077,677	-	2,077,677	0.24
	2,077,677	0	2,077,677	0.24

**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	487,198,479
Total Number of Shares Owned by the Public	367,104,989
Public Ownership Percentage	42.97

**Other Relevant Information**

Please see attachment.

272,826,266 PDRs of ABS-CBN Holdings are owned by the public. The difference from 274,127,630 total issued and outstanding PDRs are non-public.

**Filed on behalf by:**

<b>Name</b>	Enrique Quiason
<b>Designation</b>	Assistant Secretary

**ABS-CBN Corporation**  
**Computation of Public Ownership as of (06/30/2021)**

Number of Issued Shares  
Less: Number of Treasury Shares (if any)  
**Number of Issued and Outstanding Shares**

**875,626,029**  
21,322,561  
**854,303,468**

Less:

	% to total I/O Shares	Number of Shares A	B	Total
<b>Directors</b>				
Oscar M. Lopez				
Direct	0.007 %	63,605	0	63,605
Indirect (thru _____)	0.000 %	-	0	-
Martin L. Lopez				
Direct	0.010 %	89,659	0	89,659
Indirect (thru _____)	0.000 %	-	0	-
Augusto Almada-Lopez				
Direct	0.000 %	4,055		4,055
Indirect (thru ACRIS )	0.029 %	249,833	0	249,833
Carlo L. Katigbak				
Direct	0.029 %	249,500	0	249,500
Indirect (thru _____)	0.000 %	-	0	-
Manuel M. Lopez				
Direct	0.041 %	351,196	0	351,196
Indirect (thru _____)	0.000 %	-	0	-
Federico R. Lopez				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
Salvador G. Tirona				
Direct	0.003 %	22,002	0	22,002
Indirect (thru _____)	0.000 %	-	0	-
Mario L. Bautista				
Direct	0.003 %	29,000	0	29,000
Indirect (thru _____)	0.000 %	-	0	-
Federico M. Garcia				
Direct	0.002 %	13,898	0	13,898
Indirect (thru _____)	0.000 %	-	0	-
Antonio Jose U. Periquet				
Direct	0.000 %	2,001	0	2,001
Indirect (thru _____)	0.000 %	-	0	-
Emmanuel S. De Dios				
Direct	0.000 %	1	0	1
Indirect (thru _____)	0.000 %	-	0	-
<b>Sub-total</b>	<b>0.126 %</b>			<b>1,074,751</b>
<b>Officers</b>				
Carlo L. Katigbak				
Direct	0.029 %	249,500	0	249,500
Indirect (thru _____)	- %	-	0	-
Maria Luisa S. Alcaneses				
Direct	0.000 %	1,054	0	1,054
Indirect (thru _____)	0.000 %	-	0	-
Roberto V. Barreiro				
Direct	0.000 %	-	0	-
Indirect (thru _____)	0.000 %	-	0	-
Ma. Rosario S. Bartolome				
Direct	0.009 %	80,000	0	80,000
Indirect (thru _____)	0.000 %	-	0	-
Nilda L. Bayani				
Direct	0.005 %	39,000	0	39,000
Indirect (thru _____)	0.000 %	-	0	-
Aldrin M. Cerrado				
Direct	0.003 %	25,000	0	25,000
Indirect (thru _____)	0.000 %	-	0	-
Kane Errol C. Choa				
Direct	0.000 %	2,000	0	2,000
Indirect (thru _____)	0.000 %	-	0	-
Carmela Grace C. Del Mundo				
Direct	0.001 %	6,000	0	6,000
Indirect (thru _____)	0.000 %	-	0	-
Marifel G. Gaerlan-Cruz				
Direct	0.000 %	2,000	0	2,000
Indirect (thru _____)	0.000 %	-	0	-
Roberto G. Labayen				
Direct	0.008 %	71,000	0	71,000
Indirect (thru _____)	0.000 %	-	0	-
Olivia M. Lamasan				
Direct	0.016 %	140,040	0	140,040
Indirect (thru _____)	0.000 %	-	0	-
Eugenio C. Lopez IV				
Direct	0.003 %	27,500	0	27,500
Indirect (thru _____)	0.000 %	-	0	-
Dennis Marco A. Liquigan				
Direct	0.008 %	65,788	0	65,788
Indirect (thru _____)	0.000 %	-	0	-
Raymund Martin T. Miranda				
Direct	0.016 %	139,900	0	139,900
Indirect (thru _____)	0.000 %	-	0	-
Enrique I. Quiason				
Direct	0.001 %	9,615	0	9,615
Indirect (thru _____)	0.000 %	-	0	-
Ma. Regina E. Reyes				
Direct	0.004 %	35,048	0	35,048

	Indirect (thru _____)	0.000 %	-	0	-
Ricardo B. Tan, Jr.	Direct	0.011 %	91,500	0	91,500
	Indirect (thru _____)	0.000 %	-	0	-
Rosanna H. Trinidad	Direct	0.001 %	10,000	0	10,000
	Indirect (thru _____)	0.000 %	-	0	-
Antonio S. Ventosa	Direct	0.005 %	45,000	0	45,000
	Indirect (thru _____)	0.000 %	-	0	-
Ma. Socorro Vidanes	Direct	0.028 %	239,500	0	239,500
	Indirect (thru _____)	0.000 %	-	0	-
	<b>Sub-total</b>	<b>0.121 %</b>			<b>1,029,945</b>
<b>Principal Stockholders*</b>					
Lopez, Inc.	Direct	56.30%	480,933,747	-	480,933,747
	Indirect (thru Stockholder 2)	- %	-	-	-
ABS-CBN Holdings Corporation	Direct	32.09%	274,127,630		274,127,630
	Indirect (thru Stockholder 2)				
	<b>Sub-total</b>	<b>88.38% %</b>			<b>755,061,377</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	0.24 %	2,077,677	-	2,077,677
	Indirect (thru Stockholder 2)	- %	-	-	-
			-	-	-
	<b>Lock-Up Shares*</b>		-	-	-
					<b>760,024,745</b>
Total Number of Common Shares Owned by the Public					94,278,723
Total Number of Philippine Depository Receipts Owned by the Public with ABS Common Shares as Underlying Securities					272,826,266
<b>Total Number of Shares Owned by the Public</b>					<b>367,104,989</b>

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

367,104,989 shares		<b>42.97%</b>
854,303,468 shares		<u><u>                    </u></u>

Required Public Ownership %**	=	<input type="text" value="10%"/>
<input type="text" value=""/>		<input type="text" value=""/>
Complied		Not Complied

**(Please Check (/) the appropriate box)**

Number of Issued Shares	=	<b>875,626,029</b>
Number of Outstanding Shares	=	<b>854,303,468</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	=	6,034
Number of Shareholders owning at least one Board Lot each	=	5,743