



December 9, 2021

PHILIPPINE STOCK EXCHANGE

6TH Floor, PSE Tower,
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

ATTENTION: Ms. Janet A. Encarnacion
Head - Disclosure Department

Gentlemen:

We are submitting herewith the computation of public ownership level of Manila Broadcasting Company as of November 30, 2021, in accordance with your prescribed format.

We trust you will find everything in order.

Very Truly Yours,

A handwritten signature in black ink, appearing to read 'ROBERT PUA', with a stylized flourish at the end.

ROBERT PUA
VP – Controller and Compliance Officer

MANILA BROADCASTING COMPANY
Computation of Public Ownership as of November 30, 2021

| | <u>A</u> | Number of Shares | <u>B</u> | <u>Total</u> |
|---------------------------------|----------|------------------|----------|--------------|
| Number of Issued Shares | | | | 402,803,777 |
| Less: Number of Treasury Shares | | | | 120,787 |
| Number of Outstanding Shares | | | | 402,682,990 |
| Less: | | | | |

| | <u>% to total</u> | <u>I/O Shares</u> | <u>A</u> | Number of Shares | <u>B</u> | <u>Total</u> |
|---------------------------|-------------------|-------------------|----------|------------------|----------|---------------|
| <u>DIRECTORS</u> | | | | | | |
| FEDERICO J. ELIZALDE | | | | | | |
| Direct | 0.0000% | | | | | 94 |
| RUPERTO S. NICDAO, JR. | | | | | | |
| Direct | 0.0014% | | | | | 5,530 |
| JULIO MANUEL P. MACUJA | | | | | | |
| Direct | 0.0000% | | | | | 36 |
| EDUARDO G. CORDOVA | | | | | | |
| Direct | 0.0032% | | | | | 12,779 |
| JUAN M. ELIZALDE | | | | | | |
| Direct | 0.0002% | | | | | 1,000 |
| ROBERT PUA | | | | | | |
| Direct | 0.0002% | | | | | 1,000 |
| GEORGE T. GODUCO | | | | | | |
| Direct | 0.0002% | | | | | 1,000 |
| MARVEL K. TAN | | | | | | |
| Direct | 0.0000% | | | | | 36 |
| RUDOLPH STEVE E. JULARBAL | | | | | | |
| Direct | 0.0027% | | | | | 10,807 |
| Subtotal | 0.0080% | | - | - | | 32,282 |

| | | | | | | |
|---------------------------|----------------|--|---|---|--|----------------------|
| <u>OFFICERS</u> | | | | | | |
| FEDERICO J. ELIZALDE | | | | | | <i>same as above</i> |
| RUPERTO S. NICDAO, JR. | | | | | | <i>same as above</i> |
| JULIO MANUEL P. MACUJA | | | | | | <i>same as above</i> |
| EDUARDO G. CORDOVA | | | | | | <i>same as above</i> |
| JUAN M. ELIZALDE | | | | | | <i>same as above</i> |
| ROBERT PUA | | | | | | <i>same as above</i> |
| RUDOLPH STEVE E. JULARBAL | | | | | | <i>same as above</i> |
| ALBERT M. SONGCO | | | | | | |
| Direct | 0.0002% | | | | | 1,000 |
| JONATHAN E. DECENA | | | | | | |
| Direct | 0.0002% | | | | | 1,000 |
| IRVING A. LISONDRA | | | | | | |
| Direct | 0.0002% | | | | | 1,000 |
| CARLEA C. MIRANDA | | | | | | |
| Direct | 0.0002% | | | | | 1,000 |
| JOSE MA T. PARROCO | | | | | | |
| Direct | 0.0003% | | | | | 1,200 |
| ELPIDIO M. MACALMA | | | | | | |
| Direct | 0.0002% | | | | | 1,000 |
| ELLEN C. FULLIDO | | | | | | - |
| WILFREDO H. ESPINOSA | | | | | | - |
| JOHNNY FAITH QUILING | | | | | | - |
| Subtotal | 0.0015% | | - | - | | 6,200.00 |

| | | | | | | |
|---|-----------------|--|---|---|--|--------------------|
| <u>PRINCIPAL / SUBSTANTIAL STOCKHOLDERS</u> | | | | | | |
| ELIZALDE HOLDINGS CORPORATION | | | | | | |
| Direct | 34.6572% | | | | | 139,558,774 |
| Indirect | | | | | | |
| (through Elizalde Land, Inc.) | 21.6051% | | | | | 87,000,000 |
| (through Cebu Broadcasting Company) | 12.4167% | | | | | 50,000,000 |
| (through Sunshine Inns, Inc.) | 2.4833% | | | | | 10,000,000 |
| (through Philippine Broadcasting Corporation) | 1.2417% | | | | | 5,000,000 |
| ROMULO, MABANTA, BUENAVENTURA, SAYOC & DELOS ANGELES | | | | | | |
| Direct | 17.3613% | | | | | 69,910,993 |
| Subtotal | 89.7653% | | - | - | | 361,469,767 |

| | | | | | | |
|----------------------|----------------|--|---|---|--|---|
| <u>OTHERS</u> | | | | | | |
| Government | 0.0000% | | | | | - |
| Banks | 0.0000% | | | | | - |
| Employees | 0.0000% | | | | | - |
| Lock-up Shares | 0.0000% | | | | | - |
| Subtotal | 0.0000% | | - | - | | - |

| | | | | | | |
|---|-----------------|--|--|--|--|--------------------|
| TOTAL | 89.7749% | | | | | 361,508,249 |
| Total Number of Shares Owned by the Public | 10.2251% | | | | | 41,174,741 |

**MANILA BROADCASTING COMPANY
PUBLIC OWNERSHIP PERCENTAGE**

Total Number of Shares Owned by the Public as of **November 30, 2021**

$$\frac{41,174,741 \text{ Shares}}{402,682,990 \text{ Shares}} = \underline{\underline{10.23\%}}$$

Required Public Ownership % = 10%

| |
|----------|
| X |
| |

Complied

Not Complied

| | | |
|---|---|-------------|
| Number of Issued and Outstanding Shares | = | 402,803,777 |
| Number of Outstanding Shares | = | 402,682,990 |
| Number of Treasury Shares | = | 120,787 |
| Number of Listed Shares | = | 402,803,777 |
| Number of Foreign-Owned Shares | = | 0 |
| Foreign Ownership Level (%) | = | 0 |
| Foreign Ownership Limit (%) | = | Not Allowed |