FILINVEST LAND, INC.

79 EDSA, Highway Hills Mandaluyong City, Metro Manila Trunk line: (632) 918-8188 Customer hotline: (632) 588-1688 Fax number: (632) 918-8189 www.filinvestland.com

15 April 2024

THE PHILIPPINE STOCK EXCHANGE

6th to 10th Floors, PSE Tower 5th Avenue corner 28th Street, Bonifacio Global City Taguig City

Attention: **DISCLOSURE DEPARTMENT**

PHILIPPINE DEALING & EXCHANGE CORP.

29/F, BDO Equitable Tower 8751 Paseo de Roxas, Makati City

Attention: MR. ANTONINO A. NAKPIL

President and Chief Executive Officer

Gentlemen:

Please find attached quarterly public ownership report of Filinvest Land, Inc. as of and for the period ended 31 March 2024.

Please be guided accordingly.

Very truly yours,

Ko Chemente

KATRINA O. CLEMENTE-LUA

Corporate Secretary and Corporate Information Officer

FILINVEST LAND INC.

Computation of Public Ownership as of March 31, 2024

Number of Shares any other **Common Shares** class/type of Total shares (if any) Number of Issued Shares 24,470,708,506 24,470,708,506 Less: Number of Treasury Shares (if any) 220,949,000 220,949,000 Number of Issued and Outstanding Shares 24,249,759,506 24,249,759,506 any other % to total Common class/type of **Shares** Total I/O Shares shares (if anv) **Directors** *L. Josephine Gotianun-Yap 0.0583 % 14,139,049 14,139,049 Indirect (thru 0.1014 % 24,577,345 0 24,577,345 Michael Edward T. Gotianun 11,235,928 0.0463 % 11,235,928 Direct 0 Indirect (thru _ Jonathan T. Gotianun 0.0000 % 0 61 Direct 61 Indirect (thru Chriszen Holdings, Inc.'s FLI shares) 0.0001 % 23,000 23,000 Indirect (thru Berit Holdings Corp.'s FLI shares) 0.0088 % 2,145,688 0 2,145,688 56,688 56,688 0.0002 % Indirect (thru Akidagain Holdings, Inc.'s FLI shares) 0 Indirect (thru Jabberwock Holdings, Inc.'s FLI shares) 0.0027 % 662,000 0 662,000 Indirect (thru Bella Villa Holdings, Inc.'s FLI shares) 0.0010 % 253,000 253,000 Efren C. Gutierrez 0.0001 % 0 13,083 Direct 13,083 Indirect (thru 0 Francis Nathaniel C. Gotianun 32,518 Direct 0.0001 % 32,518 Indirect (thru 0 Tristaneil D. Las Marias Direct 0.0000 % n Indirect (thru Val Antonio B. Suarez Direct 0.0000 % 0 Indirect (thru 0 0 Ernesto S. De Castro Direct 0.0000 % Indirect (thru 0 0 Gemilo J. San Pedro Direct 0.0000 % 0 Indirect (thru ___ 0 0 0 53,138,364 Sub-total 0.2191 % 53,138,364 Jonathan T. Gotianun - Chairman of the Board % Direct 0 0 Indirect (thru ___ 0 0 L. Josephine Gotianun-Yap - Vice- Chairperson Direct n Indirect (thru _ Tristaneil D. Las Marias - President and Chief Executive Officer Indirect (thru Ana Venus A. Mejia - Executive Vice President, Treasurer and Chief Finance Officer Direct 0 0 233,000 0.0010 % 233,000 Indirect (thru _ Maria Victoria M. Reyes-Beltran - Senior Vice President, General Counsel and Compliance Officer % 0 Direct 0 0.0008 % Indirect (thru _ 200,000 200,000 Katrina O. Clemente-Lua - Corporate Secretary and Corporate Information Officer Direct % 0 0 Indirect (thru _ % 0 0 Jennifer C. Lee - Assistant Corporate Secretary % 0 0 Direct Harriet Joan C. Ducepec - First Vice President and Chief of Staff 0 0 Indirect (thru _ Melissa C. Ortiz - Investor Relations Officer % 0 Direct Indirect (thru 0

C	0	0	%	_	Michael Louie T. Garado - (Acting) Chief Audit Executive Direct
(0	0	%	-	Indirect (thru)
					Raymond Wilfred L. Castañeda - Data Privacy Officer
(0	0	%	-	Direct
(0	0	%	-	Indirect (thru)
(0	0	%		Val Antonio B. Suarez - Lead Independent Director Direct
(0	0	%	-	Indirect (thru)
		cer	Offic	chnical Planning	Winnifred H. Lim - First Senior Vice President and Chief Tech
(0	0	%	-	Direct
1,026,563	0	1,026,563	%	0.0042	Indirect (thru)
					Francis V. Ceballos - Senior Vice President and Head
0	0	0	%		of the Industrial/Logistics Business Direct
C	0	0	%	-	Indirect (thru)
·	ŭ	· ·	, 0		Reynaldo Juanito S. Nieva II -Senior Vice President and
					Operations Head
C	0	0	%	-	Direct
C	0	0	%	-	Indirect (thru)
				f Pick Officer	Janeth Bucal Delos Reyes - Senior Vice President and Deputy Chief Finance Officer and Chief F
C	0	0	%	-	Direct
Ö	Ö	Ö	%	-	Indirect (thru)
					Edward Thomas V. Bernas - Senior Vice President and
				ead	Assistant Residential Business Unit Head
C	0	0	%	-	Direct
C	0	0	%	- Systoms Hoad	Indirect (thru) Luis L. Fernandez - First Vice President and HOA & Water S
4,064,940	0	4,064,940	%	0.0168	Direct
0,000,000	Ö	1,001,010	%	-	Indirect (thru)
					Alexis Avalone Ojeda - First Vice President and
_	_				Sales Channel Development Head
0	0 0	0	% %	-	Direct
0	U	U	70	-	Indirect (thru) Rizalangela L. Reyes - First Vice President and
					Business Support Head, Head of
					Administration for Property, Utility and
					Shared Service Companies
0	0	0	%	-	Direct
0	0	0	%	-	Indirect (thru)
					Mary Averose D. Valderrama - First Vice President and Brand/Product and Regional Projects
					Head - MRB and MM/Luzon MRB
0	0	0	%	-	Direct
C	0	0	%	-	Indirect (thru)
					Wilbert B. Serrano - First Vice President and
0	0	0	0/		Sales and Marketing Head
0	0 0	0	% %	-	Direct Indirect (thru)
0	O	U	/0	-	Sean Philip R. Imperial - First Vice President and
					Business Planning Head
0	0	0	%	-	Direct
0	0	0	%	-	Indirect (thru)
		Courth Luzza		North O	Gerard C. Marcelo - First Vice President and
0	0	South Luzon 0	, and %	r - North, Centrai,	Residential Regional General Manager - Direct
0	0	0	%	-	Indirect (thru)
	· ·	· ·	, 0		
5,524,503	0	5,524,503	%	0.0228	Sub-total
					Principal/Substantial Stockholders
					Principal/Substantial Stockholders Filinvest Development Corporation
15,681,457,021	_	15,681,457,021	%	64.6664	Direct
181,000,000	-	181,000,000		0.7464	Indirect (thru)
		, ,			ALG Holdings Corporation
C	-	-	%	-	Direct
376,396,958	-	376,396,958	%	1.5522	Indirect (thru)
					Team Gladiola, Inc.
3,828,000	-	3,828,000		0.0158	Direct
25,000,015	-	25,000,015	%	0.1031	Indirect (thru)
16,267,681,994		16,267,681,994	%	67.0839	Sub-total Sub-total
					ffiliate a
_			0/	0.00	Affiliates
C	-	<u>-</u>		0.00 0.00	Direct
C	-	-		0.00 0.00	Indirect (thru) Sub-total
			0/	67.33	
16,326,344,861 7,923,414,645	0	16,326,344,861	70	07.55	FOTAL Fotal Number of Shares Owned by the Public

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

<u>7,923,414,645</u> shares **32.67%** 24,249,759,506 shares

Number of Issued and Outstanding Shares = 24,249,759,506

 Number of Treasury Shares
 =
 220,949,000

 Number of Listed Shares
 =
 24,470,708,506

 Number of Foreign-Owned Shares
 =
 2,414,322,241

 Foreign Ownership Level (%)
 =
 7.49%

 Foreign Ownership Limit (%)
 =
 40%

Note: Please observe the same cut-off date.

^{*} Includes shares of stock in Filinvest Land, Inc. under the name Joseph &/or Josephine Yap