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

14 October 2024

THE PHILIPPINE STOCK EXCHANGE

6th to 10th Floors, PSE Tower 5th Avenue corner 28th Street Bonifacio Global City, Taguig City 1634

Attention: ATTY. STEFANIE ANN B. GO

Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City 1226

Attention: ATTY. SUZY CLAIRE R. SELLEZA

Head – Issuer Compliance and Disclosure Department

Gentlemen:

Please find attached quarterly public ownership report of Filinvest Land, Inc. as of and for the period ended 30 September 2024.

Please be guided accordingly.

Very truly yours,

KATRINA O. CLEMENTE-LUA

Corporate Secretary and

Ko Clemente

Corporate Information Officer

FILINVEST LAND INC.

Computation of Public Ownership as of September 30, 2024

Number of Shares any other **Common Shares** class/type of Total shares (if any) 24,470,708,506 Number of Issued Shares 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 I/O Shares Shares Total shares (if anv) **Directors** *Lourdes Josephine Gotianun Yap 0.0000 % Indirect (thru 0.1597 % 38,716,303 0 38,716,303 Michael Edward T. Gotianun Direct 0.0463 % 11,235,928 n 11,235,928 Indirect (thru 0 Jonathan T. Gotianun Direct 0.0000 % 61 0 61 Indirect (thru Chriszen Holdings, Inc.'s FLI shares) 23,000 0.0001 % 23.000 0 Indirect (thru Berit Holdings Corp.'s FLI shares) 0.0088 % 2,145,688 0 2,145,688 Indirect (thru Akidagain Holdings, Inc.'s FLI shares) 0.0002 % 56,688 56,688 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 0 253,000 Rhoda A. Huang 0.0004 % 95,712 0 95,712 Direct Indirect (thru _ 0 0 Francis Nathaniel C. Gotianun Direct 0.0001 % 32.518 0 32,518 Indirect (thru _ 0 Tristaneil D. Las Marias 0.0000 % 0 Direct 1 Indirect (thru _ % 0 Ephyro Luis B. Amatong Direct 0.0000 % 0 Indirect (thru _ 0 0 Ernesto S. De Castro Direct 0.0000 % Indirect (thru _ % Gemilo J. San Pedro Direct 0.0000 % Indirect (thru ___ 0 0 53,220,993 Sub-total 0.2195 % 53,220,993 Officers Jonathan T. Gotianun - Chairman of the Board n 0 Direct Indirect (thru _ Lourdes Josephine Gotianun Yap - Vice- Chairperson Indirect (thru ___ Tristaneil D. Las Marias - President and Chief Executive Officer Direct % 0 Indirect (thru _ Ana Venus A. Mejia - Executive Vice President, Treasurer and Chief Finance Officer Direct % n n 0.0010 % 233,000 233,000 Indirect (thru _ Maria Victoria M. Reyes-Beltran - Senior Vice President, General Counsel and Compliance Officer Ω Direct Indirect (thru ___ 0.0008 % 200,000 200,000 Katrina O. Clemente-Lua - Corporate Secretary and Corporate Information Officer % n n Indirect (thru 0 % Jennifer C. Lee - Assistant Corporate Secretary % 0 Indirect (thru % Janeth Bucal Delos Reyes - Senior Vice President and Deputy Chief Finance Officer and Chief Risk Officer Indirect (thru _ % 0 0 Melissa C. Ortiz - Investor Relations Officer Direct % Indirect (thru

| Indirect (thru | Michael R. Roxas - Ch | ef Audit Executive | | | | | |
|--|------------------------|--|------------------------|-------|------------------|---|----------------|
| Raymond Wiffed L. Castafieda - Data Privacy Officer 5 | Direct | | - | | | | 0 |
| Direct | ` | | - | % | 0 | 0 | 0 |
| Indirect (thru | · . | staneda - Data Privacy Officer | _ | % | 0 | 0 | 0 |
| Direct | |) | - | | | | 0 |
| Indirect (thru | · | g - Lead Independent Director | | | | | _ |
| Winning H. Lim First Sanior Vice President and Chief Technical Planning Officer Direct Direct (Francis V. Cebalios - Senior Vice President and Head of the Industrial, Warehousing and Logistics Business Head Officer (thru) | | 1 | - | | | | |
| Direct | | | - hnical Planning (| | | O | O |
| Francis V. Ceballics - Senior Vice President and Head of the Industrial, Warehousing and Logistics Business Head Direct | | | - | | | 0 | 0 |
| Of the Industrial, Warehousing and Logistics Business Head | | | 0.0042 | % | 1,026,563 | 0 | 1,026,563 |
| Direct | | | etice Business H | റാർ | | | |
| Edward Thomas V. Bernas - Senior Vice President and Assistant Residential Business Head | | ine industrial, warehousing and Logic | - | | 0 | 0 | 0 |
| Assistant Residential Business Head | Indirect (thru |) | - | % | 0 | 0 | 0 |
| Direct | | | | | | | |
| Indirect (thru | | sistant Residentiai Business Head | _ | % | 0 | 0 | 0 |
| Operations Head | |) | - | | | | 0 |
| Direct | | | | | | | |
| Milbert B. Serrano - First Vice President and Sales and Marketing Head Sales Sales Sales Channel First Vice President and HOA & Water Systems Head Direct (thru) | • | erations Head | | 0/ | 0 | 0 | 0 |
| Wilbert B. Serrano - First Vice President and Sales and Marketing Head | |) | - | | | | 0 |
| Direct | | | | . • | ŭ | ŭ | ŭ |
| Indirect (thru | | les and Marketing Head | | 0.1 | _ | _ | _ |
| Luis L. Fernandez - First Vice President and HOA & Water Systems Head Direct Direct | |) | - | | | | - |
| Alexis Avalone Ojeda - First Vice President and Sales Channel Development Head | | | Systems Head | 70 | O | O | O |
| Alexis Avalone Ojeda - First Vice President and Sales Channel Development Head | | | 0.0168 | | 4,064,940 | | 4,064,940 |
| Sales Channel Development Head | | | - | % | | 0 | 0 |
| Direct - % 0 0 0 0 0 0 0 0 0 | - | | | | | | |
| Harriet Joan C. Ducepec - First Vice President and Corporate Planning and Market Research Direct | | | - | % | 0 | 0 | 0 |
| Direct | | | | | | 0 | 0 |
| Indirect (thru) | | c - First Vice President and Corporati | e Planning and I | | | 0 | 0 |
| Brand/Product and Regional Projects Head - MRB and MM/Luzon MRB Company Compan | |) | - | | | | ő |
| Head - MRB and MM/Luzon MRB Direct | Mary Averose D. Valde | rama - First Vice President and | | | | | |
| Direct | | | | | | | |
| Sean Philip R. Imperial - First Vice President and Land Acquisition and Disposition | | ad With and With Edzon With | - | % | 0 | 0 | 0 |
| Land Acquisition and Disposition | | | - | % | 0 | 0 | 0 |
| Direct Indirect (thru) - % 0 | | | | | | | |
| Indirect (thru) | | id Acquisition and Disposition | - | % | 0 | 0 | 0 |
| Regional General Manager - North, Central, and South Luzon and Estate Business Head | | | - | | 0 | 0 | 0 |
| Direct | | | tual and Cauth I | | _ | | |
| Direct | | | trai, and South i | _uzoi | n | | |
| Sub-total 0.0228 % 5,524,503 0 5,524,503 Principal/Substantial Stockholders Filinvest Development Corporation Direct 65.6774 % 15,926,610,981 - 15,926,610,981 Indirect (thru) 0.2515 % 61,000,000 - 61,000,000 ALG Holdings Corporation - % 0 - 0 Direct - % 376,396,958 - 376,396,958 Team Gladiola, Inc. - 0.0158 % 3,828,000 - 3,828,000 Indirect (thru) 0.1632 % 39,578,015 - 39,578,015 Sub-total 67.6601 % 16,407,413,954 16,407,413,954 Affiliates Direct 0.00 0 0 Direct (thru) 0.00 0 0 0 Sub-total 67.6601 % 16,407,413,954 16,407,413,954 16,407,413,954 Affiliates 0.00 0 0 0 0 0 Sub-total 67.600 % 16,466,159,450 0 16,466,159,450 0 16,466,159,450 | | 2 Estate Business Flead | - | % | 0 | 0 | 0 |
| Principal/Substantial Stockholders Filinvest Development Corporation 65.6774 % 15,926,610,981 - 15,926,610,981 Direct 65.6774 % 61,000,000 - 61,000,000 ALG Holdings Corporation - 7 - 7 0 Direct - 7 - 7 0 Indirect (thru) 1.5522 % 376,396,958 - 376,396,958 Team Gladiola, Inc. Direct 0.0158 % 3,828,000 - 3,828,000 Indirect (thru) 0.1632 % 39,578,015 - 39,578,015 Sub-total 67.6601 % 16,407,413,954 16,407,413,954 Affiliates Direct 0.00 0 0 Direct (thru) 0.00 0 0 Sub-total 0.00 0 0 Sub-total 0.00 0 0 TOTAL 67.90 % 16,466,159,450 0 16,466,159,450 | Indirect (thru |) | - | % | 0 | 0 | 0 |
| Principal/Substantial Stockholders Filinvest Development Corporation Direct 65.6774 % 15,926,610,981 - 15,926,610,981 Indirect (thru) 0.2515 % 61,000,000 - 61,000,000 ALG Holdings Corporation - 7 - 7 0 Direct - 7 376,396,958 - 376,396,958 Team Gladiola, Inc. 0.0158 3,828,000 - 3,828,000 Indirect (thru) 0.1632 % 39,578,015 - 39,578,015 Sub-total 67.6601 % 16,407,413,954 16,407,413,954 Affiliates Direct 0.00 0 0 Indirect (thru) 0.00 0 0 Sub-total 0.00 0 - 0 Sub-total 0.00 0 - 0 Total 0.00 0 - 0 Total 0.00 0 - 0 Total 0.00 - 0 <td>Sub-total</td> <td></td> <td>0.0228</td> <td>%</td> <td>5.524.503</td> <td>0</td> <td>5.524.503</td> | Sub-total | | 0.0228 | % | 5.524.503 | 0 | 5.524.503 |
| Filinvest Development Corporation | Dringing/Cubatantia | l Ctaalchaldara | | | | | |
| Direct Indirect (thru) 65.6774 % 15,926,610,981 - 15,926,610,981 Indirect (thru) 0.2515 % 61,000,000 - 61,000,000 ALG Holdings Corporation Direct - % - 0 0 Indirect (thru) 1.5522 % 376,396,958 - 376,396,958 Team Gladiola, Inc. 0.0158 % 3,828,000 - 3,828,000 Indirect (thru) 0.1632 % 39,578,015 - 39,578,015 Sub-total 67.6601 % 16,407,413,954 16,407,413,954 Affiliates Direct 0.00 % - 0 Indirect (thru) 0.00 % - 0 Sub-total 0.00 % - 0 TOTAL 67.90 % 16,466,159,450 0 16,466,159,450 | | | | | | | |
| Indirect (thru) | • | orporation | 65.6774 | % | 15,926,610,981 | - | 15,926,610,981 |
| Direct - % - 0 Indirect (thru) 1.5522 % 376,396,958 - 376,396,958 Team Gladiola, Inc. 0.0158 % 3,828,000 - 3,828,000 Indirect (thru) 0.1632 % 39,578,015 - 39,578,015 Sub-total 67.6601 % 16,407,413,954 16,407,413,954 Affiliates Direct 0.00 % - - 0 Indirect (thru) 0.00 % - - 0 Sub-total 0.00 % - - - 0 TOTAL 67.90 % 16,466,159,450 0 16,466,159,450 0 16,466,159,450 | | | 0.2515 | % | | - | 61,000,000 |
| Indirect (thru) | | ion | | | | | |
| Team Gladiola, Inc. 0.0158 % 3,828,000 - 3,828,000 Indirect (thru) 0.1632 % 39,578,015 - 39,578,015 Sub-total 67.6601 % 16,407,413,954 16,407,413,954 Affiliates Direct | |) | - 1 5522 | | - 376 306 059 | - | - |
| Direct Indirect (thru) 0.0158 % 3,828,000 - 3,828,000 - 39,578,015 - 39,578,015 Sub-total 67.6601 % 16,407,413,954 16,407,413,954 Affiliates Direct | , | / | 1.5522 | 70 | 370,390,930 | - | 370,390,936 |
| Sub-total 67.6601 % 16,407,413,954 16,407,413,954 Affiliates Direct 0.00 % - - 0 Indirect (thru) 0.00 % - - 0 Sub-total 0.00 % - - - - TOTAL 67.90 % 16,466,159,450 0 16,466,159,450 | | | 0.0158 | % | 3,828,000 | - | 3,828,000 |
| Affiliates Direct Indirect (thru) Sub-total Direct 0.00 % 0 00 Sub-total 0.00 % 0 TOTAL | Indirect (thru |) | 0.1632 | % | 39,578,015 | - | 39,578,015 |
| Affiliates Direct Indirect (thru) Sub-total Direct 0.00 % 0 00 Sub-total 0.00 % 0 TOTAL | Sub-total | | 67.6601 | % | 16,407,413,954 | | 16,407,413,954 |
| Direct 0.00 % 0 0 1ndirect (thru) 0.00 % 0 0 5ub-total 0.00 % 0 0 0.00 % 0 0 0.00 % 0 0 0.00 % | | | | | • • | | · · · |
| Indirect (thru) 0.00 % - - 0 Sub-total 0.00 % - - - - TOTAL 67.90 % 16,466,159,450 0 16,466,159,450 | | | 0.00 | % | - | _ | 0 |
| TOTAL 67.90 % 16,466,159,450 0 16,466,159,450 | |) | | | - | - | 0 |
| | Sub-total | | 0.00 | % | - | - | - |
| Total Number of Shares Owned by the Public 7,783,600,056 7,783,600,056 | TOTAL | | 67.90 | % | 16,466,159,450 | 0 | 16,466,159,450 |
| | Total Number of Shares | Owned by the Public | | | 7,783,600,056 | | 7,783,600,056 |

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

7,783,600,056 shares 32.10% 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
 =
 2,267,775,894

 Foreign Ownership Level (%)
 =
 7.03%

 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