

05 January 2021

PHILIPPINE STOCK EXCHANGE, INC.

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

Subject: Foreign Ownership Report

Report Type: **Monthly**

Report Date: December 31, 2020

Voting Shares:

voting charco.						
Security	Description of	Symbol	Number of Foreign -	Number of Local -	Number of Outstanding	
Туре	Security Type		Owned Shares	Owned Shares	Voting Shares	
Common	-	BRN	12,274,282	2,439,730,629	2,452,004,911	
			12,274,282	2,439,730,629	2,452,004,911	

Foreign Ownership Level of Total	0.50%
Outstanding Voting Shares (in %)	

Non-voting Shares:

Security	Description of	Symbol	Number of Foreign -	Number of Local -	Number of Outstanding
Туре	Security Type		Owned Shares	Owned Shares	Non-Voting Shares
-	-	-	-	•	-
			-	-	-

Foreign Ownership Level of Total Outstanding Shares (in %)	0.50%
Foreign Ownership Limit (in %)	40%

Other Relevant Information:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. indicated above is our report on the foreign ownership as of December 31, 2020.

Filed on behalf by:

Name: Allan Ace Magdaluyo
Designation: Compliance Officer