

03 October 2023

## PHILIPPINE STOCK EXCHANGE, INC.

28<sup>th</sup> Street corner 5<sup>th</sup> Avenue, PSE Tower, Bonifacio Global City, Taguig City

Subject: Foreign Ownership Report

Report Type: Monthly

Report Date: September 30, 2023

Voting Shares:

Security Type	Description of Security Type	Symbol	Number of Foreign - Owned Shares	Number of Local - Owned Shares	Number of Outstanding Voting Shares
Common	-	BRN	19,246,705	2,353,121,206	2,372,367,911
			19,246,705	2,353,121,206	2,372,367,911

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	0.81%	
---	-------	--

Non-voting Shares:

Security Type	Description of Security Type	Symbol	Number of Foreign - Owned Shares	Number of Local - Owned Shares	Number of Outstanding Non-Voting Shares
Preferred	Series A	BRNP	75,560	13,189,340	13,264,900
			75,560	13,189,340	13,264,900

Foreign Ownership Level of Total Outstanding Shares (in %)	0.81%
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 September 30, 2023.

Filed on behalf by:

Name:

Allan Age Magdaluyo

Designation:

Compliance Officer