



05 April 2024

THE PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department

Listing and Disclosure Group

28th Street corner 5th Avenue

PSE Tower, Bonifacio Global City, Taguig City

Attention: **ALEXANDRA D. TOM WONG**
Officer-in-Charge – Disclosure Department

Subject: **Quarterly Public Ownership Report – March 31, 2024**

Gentlemen:

In compliance with Article XVIII, Section 3(f) of PSE Rules on Minimum Public Ownership, indicated below is our Public Ownership Report for the quarter ending March 31, 2024.

Thank you.

Very truly yours,

A BROWN COMPANY, INC.

By:


ALLAN ACE R. MAGDALUYO
Compliance Officer

A Brown Company, Inc.

PSE Disclosure Form POR-1 – Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

| | |
|--------------|----------------|
| Report Type: | Quarterly |
| Report Date: | March 31, 2024 |

Computation of Public Ownership

| | |
|--|----------------------|
| Number of Issued Common Shares | 2,477,668,925 |
| Less: Number of Treasury Common Shares, if any | 105,301,014 |
| Number of Outstanding Common Shares | 2,372,367,911 |

Less:

A. Directors

| Name | Direct | Indirect | Total direct and indirect shares | % to Total Outstanding Shares |
|----------------------|--------------------|--------------------|----------------------------------|-------------------------------|
| Walter W. Brown | 195,617,609 | 216,764,409 | 412,382,018 | 17.38% |
| Annabelle P. Brown | 1,202,118 | 204,242,370 | 205,444,488 | 8.66% |
| Robertino E. Pizarro | 1,060,613 | 2,044,530 | 3,105,143 | 0.13% |
| Thomas G. Aquino | 3,500 | - | 3,500 | 0.00% |
| Elpidio M. Paras | 1,581 | - | 1,581 | 0.00% |
| Antonio S. Soriano | 911,581 | - | 911,581 | 0.04% |
| Jun Hou | 100 | - | 100 | 0.00% |
| Joselito H. Sibayan | 146,400 | - | 146,400 | 0.01% |
| Renato N. Migrifio | 120 | - | 120 | 0.00% |
| | 198,943,622 | 423,051,309 | 621,994,931 | 26.22% |

B. Officers

| Name | Direct | Indirect | Total direct and indirect shares | % to Total Outstanding Shares |
|--------------------------------------|-------------------|----------|----------------------------------|-------------------------------|
| Walter W. Brown (same as above) | - | - | - | - |
| Robertino E. Pizarro (same as above) | - | - | - | - |
| Renato N. Migrifio (same as above) | - | - | - | - |
| Paul Francis B. Juat | 7,243,410 | - | 7,243,410 | 0.31% |
| Marie Antonette U. Quinito | 120 | - | 120 | 0.00% |
| John L. Batac | - | - | - | - |
| Jason C. Nalupta | - | - | - | - |
| Daniel Winston C. Tan-chi | 7,382,600 | - | 7,382,600 | 0.31% |
| Allan Ace R. Magdaluyo | - | - | - | - |
| | 14,626,130 | - | 14,626,130 | 0.62% |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct and indirect shares | % to Total Outstanding Shares |
|----------------------------------|--------------------|----------|----------------------------------|-------------------------------|
| Brownfield Holdings Incorporated | 932,100,255 | - | 932,100,255 | 39.29% |
| | 932,100,255 | - | 932,100,255 | 39.29% |

D. Affiliates

| | | | | |
|--|---|---|---|---|
| | - | - | - | - |
|--|---|---|---|---|

E. Government

| | | | | |
|--|---|---|---|---|
| | - | - | - | - |
|--|---|---|---|---|

F. Banks

| | | | | |
|--|---|---|---|---|
| | - | - | - | - |
|--|---|---|---|---|

G. Employees

| | | | | |
|--|---|---|---|---|
| | - | - | - | - |
|--|---|---|---|---|

H. Lock-up Shares

| | | | | |
|--|---|---|---|---|
| | - | - | - | - |
|--|---|---|---|---|

I. Others

| | | | | |
|--|---|---|---|---|
| | - | - | - | - |
|--|---|---|---|---|

| | |
|--|---------------|
| Number of Listed Common Shares | 2,477,668,925 |
| Total Number of Non-Public Shares | 1,568,721,316 |
| Total Number of Shares Owned by the Public | 803,646,595 |
| Public Ownership Percentage | 33.88% |

Other Relevant Information

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| - |
|---|

Filed on behalf by:

| | |
|-------------|--|
| Name | Allan Ace R. Magdaluyo |
| Designation | Senior Finance Manager/Corporate Information Officer |