



02 July 2024

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: **June 30, 2024**

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	19,740,480	2,352,627,431	2,372,367,911
			19,740,480	2,352,627,431	2,372,367,911

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	0.83%
---	-------

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	71,270	13,193,630	13,264,900
Preferred	Series B	BRNPB	24,470	7,407,280	7,431,750
Preferred	Series C	BRNPC	44,450	6,896,550	6,941,000
			140,190	27,497,460	27,637,650

Foreign Ownership Level of Total Outstanding Shares (in %)	0.83%
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 June 30, 2024.

Filed on behalf by:

Name: Allan Ace Magdaluyo

Designation: Compliance Officer