



03 September 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: **August 31, 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 | 11,983,557 | 2,360,384,354 | 2,372,367,911 |
| | | | 11,983,557 | 2,360,384,354 | 2,372,367,911 |

| | |
|---|-------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 0.51% |
|---|-------|

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 | 69,750 | 13,195,150 | 13,264,900 |
| Preferred | Series B | BRNPB | 24,350 | 7,407,400 | 7,431,750 |
| Preferred | Series C | BRNPC | 43,950 | 6,897,050 | 6,941,000 |
| | | | 138,050 | 27,499,600 | 27,637,650 |

| | |
|--|-------|
| Foreign Ownership Level of Total Outstanding Shares (in %) | 0.51% |
| 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 August 31, 2024.

Filed on behalf by:

Name: Allan Ace Magdaluyo

Designation: Compliance Officer