The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# DMCI Holdings, Inc. DMC

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

| Report Type              |              | <br> | <br> |
|--------------------------|--------------|------|------|
| Monthly Quarterly Others |              |      |      |
| Report Date              | Mar 31, 2022 |      |      |

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#### **Computation of Public Ownership**

| Number of Issued and<br>Outstanding<br>Common Shares | 13,277,470,000 |
|--|----------------|
| Less: Number of<br>Treasury<br>Common Shares, if any | 0              |
| Number of Outstanding<br>Common Shares               | 13,277,470,000 |

#### Less :

#### A. Directors

| Name                       | Direct    | Indirect    | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------|-----------|-------------|--------------------------------|-------------------------------|
| ISIDRO A. CONSUNJI         | 65,000    | 158,852,022 | 158,917,022                    | 1.2                           |
| CESAR A. BUENAVENTURA      | 900,000   | 5,700,000   | 6,600,000                      | 0.05                          |
| JORGE A. CONSUNJI          | 5,000     | 39,741,492  | 39,746,492                     | 0.3                           |
| MA. EDWINA C. LAPERAL      | 3,315,000 | 112,099,733 | 115,414,733                    | 0.87                          |
| LUZ CONSUELO A. CONSUNJI   | 101,000   | 32,917,142  | 33,018,142                     | 0.25                          |
| MARIA CRISTINA C. GOTIANUN | 5,500     | 151,502,325 | 151,507,825                    | 1.14                          |
| HERBERT M. CONSUNJI        | 293,000   | 0           | 293,000                        | 0                             |
| ANTONIO JOSE U. PERIQUET   | 125,000   | 3,251,850   | 3,376,850                      | 0.03                          |
| HONORIO O. REYES-LAO       | 185,000   | 50,000      | 235,000                        | 0                             |
|                            | 4,994,500 | 504,114,564 | 509,109,064                    | 3.84                          |

## B. Officers

| Name                                       | Direct  | Indirect | Total direct & indirect<br>shares | % to Total Outstanding<br>Shares |
|--|---------|----------|-----------------------------------|----------------------------------|
| ISIDRO A. CONSUNJI (same as above)         | -       | -        | -                                 | -                                |
| HERBERT M. CONSUNJI (same as above)        | -       | -        | -                                 | -                                |
| MA. EDWINA C. LAPERAL (same as above)      | -       | -        | -                                 | -                                |
| MARIA CRISTINA C. GOTIANUN (same as above) | -       | -        | -                                 | -                                |
| ATTY. NOEL A. LAMAN                        | 100,000 | 0        | 100,000                           | 0                                |
| ATTY. MA. PILAR P. GUTIERREZ               | -       | -        | -                                 | -                                |
| CHERUBIM O. MOJICA                         | -       | -        | -                                 | -                                |
|  | 100,000 | 0        | 100,000                           | 0                                |

# C. Principal/Substantial Stockholders

| Name               | Direct        | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|---------------|----------|--------------------------------|-------------------------------|
| DACON CORPORATION  | 6,638,822,915 | 782,275  | 6,639,605,190                  | 50.01                         |
| DFC HOLDINGS, INC. | 2,545,312,410 | -        | 2,545,312,410                  | 19.17                         |
|                    | 9,184,135,325 | 782,275  | 9,184,917,600                  | 69.18                         |

## D. Affiliates

|   | Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |   |
|---|------|--------|----------|--------------------------------|-------------------------------|---|
| Ν | IONE | -      | -        | -                              |                               | - |
|   |      | 0      | 0        | 0                              |                               | 0 |

## E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |   |  |
|------|--------|----------|--------------------------------|-------------------------------|---|--|
| NONE | -      | -        | -                              |                               | - |  |
|      | 0      | 0        | 0                              |                               | 0 |  |

#### F. Banks

|   | Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |   |
|---|------|--------|----------|--------------------------------|-------------------------------|---|
| ١ | IONE | -      | -        | -                              | -                             | - |
|   |      | 0      | 0        | 0                              | C                             | ) |

## G. Employees

| Name                                   | Direct      | Indirect | Total direct & indirect<br>shares | % to Total Outstanding<br>Shares |
|--|-------------|----------|-----------------------------------|----------------------------------|
| DMCI MULTI-EMPLOYER RETIREMENT<br>FUND | 112,900,000 | -        | 112,900,000                       | 0.85                             |
|  | 112,900,000 | 0        | 112,900,000                       | 0.85                             |

# H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |  |
|------|--------|----------|--------------------------------|-------------------------------|--|
| NONE | -      | -        | -                              | -                             |  |
|      | 0      | 0        | 0                              | 0                             |  |

## I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| NONE | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

| Total Number of<br>Non-Public Shares             | 9,807,026,664    |
|--|------------------|
| Total Number of Shares<br>Owned<br>by the Public | 3,470,443,336    |
| Public Ownership<br>Percentage                   | 26.14            |
| Other Relevant Informat                          | ion              |
| NONE   |                  |
|  |                  |
|  |                  |
| Filed on behalf by:                              |                  |
| Filed on behalf by:<br>Name                      | Herbert Consunji |