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.



Emperador Inc. EMI

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

| Repo | rt Type | |
|------|-----------|--|
| | Monthly | |
| | Quarterly | |
| | Others | |

Report Date

Jun 30, 2023

Computation of Public Ownership

| Number of Issued Common Shares | 16,242,391,176 |
|--|----------------|
| Less: Number of Treasury Common Shares, if any | 505,919,938 |
| Number of Outstanding Common Shares | 15,736,471,238 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------|--------|----------|--------------------------------|-------------------------------|
| Andrew L. Tan | 1 | 0 | 1 | 0 |
| Winston S. Co | 1 | 0 | 1 | 0 |
| Kendrick Andrew L. Tan | 1 | 0 | 1 | 0 |
| Kevin Andrew L. Tan | 1 | 0 | 1 | 0 |
| Enrique M. Soriano III | 1 | 0 | 1 | 0 |
| Jesli A. Lapus | 1 | 0 | 1 | 0 |

| Ho Poh Wah | 0 | 1 | 1 | 0 |
|------------|---|---|---|---|
| | 6 | 1 | 7 | 0 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|--------|----------|-----------------------------------|----------------------------------|
| Winston S. Co - President and CEO (Presented under "Directors") | 0 | 0 | 0 | 0 |
| Kendrick Andrew L. Tan - Executive Director (Presented under "Directors") | 0 | 0 | 0 | 0 |
| Enrique M. Soriano III - Lead Independent Director (Presented under "Directors") | 0 | 0 | 0 | 0 |
| Katherine L. Tan - Treasurer | 1 | 0 | 1 | 0 |
| Dina D.R. Inting - Chief Financial Officer, Compliance Officer and Corporate Information Officer | 0 | 0 | 0 | 0 |
| Anna Michelle T. Llovido - Corporate Secretary | 0 | 0 | 0 | 0 |
| Marydale C. Manato-Zoleta - Assistant Corporate Secretary | 0 | 0 | 0 | 0 |
| Mary Grace P. Maralit - Chief Audit Officer and Chief Risk Officer | 0 | 0 | 0 | 0 |
| Kenneth V. Nerecina - Investor Relations Officer | 0 | 0 | 0 | 0 |
| | 1 | 0 | 1 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------|----------------|---------------|--------------------------------|-------------------------------|
| Alliance Global Group, Inc. | 10,649,520,474 | 1,858,440,126 | 12,507,960,600 | 79.48 |
| | 10,649,520,474 | 1,858,440,126 | 12,507,960,600 | 79.48 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------|--------|------------|--------------------------------|-------------------------------|
| Emperador International, Ltd. | 0 | 65,479,900 | 65,479,900 | 0.42 |
| | 0 | 65,479,900 | 65,479,900 | 0.42 |

E. Government

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

F. Banks

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

G. Employees

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

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares | |
|------|--------|----------|--------------------------------|-------------------------------|---|
| None | 0 | 0 | 0 | (|) |

| 0 0 0 |
|-------|
|-------|

I. Others

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

| Number of Listed Common Shares | 16,242,391,176 |
|--|----------------|
| Total Number of Non-Public Shares | 12,573,440,508 |
| Total Number of Shares Owned by the Public | 3,163,030,730 |
| Public Ownership Percentage | 20.10 |

This amendment is made to correct the identified share held by independent director, Ho Poh Wah as an "Indirect share" lodged under PCD Nominee Corporation.

Filed on behalf by:

Other Relevant Information

| Name | Anna Michelle Llovido |
|-------------|-----------------------|
| Designation | Corporate Secretary |
| | |