

May 5, 2021

THE PHILIPPINE STOCK EXCHANGE, INC.

THE DISCLOSURE DEPARTMENT PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City

MS. JANET A. ENCARNACION Attention:

Head, Disclosure Department

Foreign Ownership Report Subject:

Dear Ms. Encarnacion:

We wish to inform you that based on our records as of April 30, 2021, the shares of First Philippine Holdings Corporation (FPH) are distributed as follows:

COMMON:

Foreign Shares	33,286,230	6.60%
Local Shares	470,989,764	93.40%
Total Outstanding Shares	<u>504,275,994</u>	<u>100.00%</u>
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PREFERRED SERIES C		
Foreign Shares	10,060	0.28%
Local Shares	3,589,940	99.72%

3,600,000

100.00%

Thank you.

Very truly yours,

ESMERAL/DO C. AMISTAD

Vice President, Assistant Corporate Secretary

Total Outstanding Shares

and Assistant Compliance Officer