

October 5, 2021

## THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: MS. JANET A. ENCARNACION

Head, Disclosure Department

Subject: Foreign Ownership Report

Dear Ms. Encarnacion:

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

## **COMMON:**

 Foreign Shares
 27,937,001
 5.63%

 Local Shares
 468,583,273
 94.37%

 Total Outstanding Shares
 496,520,274
 100.00%

Thank you.

Very truly yours,

- DocuSigned by:

ESMERALDO C. AMISTAD

Vice President, Assistant Corporate Secretary and Assistant Compliance Officer