

September 4, 2020

THE PHILIPPINE STOCK EXCHANGE, INC.

THE DISCLOSURE DEPARTMENT PSE Tower, 5th Avenue corner 28th 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 **August 31, 2020**, the shares of **First Philippine Holdings Corporation (FPH)** are distributed as follows:

COMMON:

Foreign Shares Local Shares	41,172,978 465,413,016	8.13% 91.87%
Total Outstanding Shares	<u>506,585,994</u>	<u>100.00%</u>
PREFERRED SERIES C		
Foreign Shares	10,060	0.28%
Local Shares	<u>3,589,940</u>	<u>99.72%</u>
Total Outstanding Shares	<u>3,600,000</u>	<u>100.00%</u>

Thank you.

Very truly yours,

ESMERALDO C. AMISTAD

Vice President, Assistant Corporate Secretary

and Assistant Compliance Officer