

July 6, 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 **June 30, 2020**, the shares of **First Philippine Holdings Corporation (FPH)** are distributed as follows:

COMMON:

| Foreign Shares | 43,169,628 | 8.50% |
|--------------------------|--------------------|----------------|
| Local Shares | 464,705,946 | 91.50% |
| Total Outstanding Shares | <u>507,875,574</u> | <u>100.00%</u> |
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| Foreign Shares | 10,060 | 0.28% |
|--------------------------|------------------|---------------|
| Local Shares | <u>3,589,940</u> | <u>99.72%</u> |
| Total Outstanding Shares | 3,600,000 | 100.00% |

Thank you.

Very truly yours,

ESMERALDO C. AMISTAD

Vice President, Assistant Corporate Secretary and Assistant Compliance Officer