

August 6, 2020

## 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 **July 31, 2020**, the shares of **First Philippine Holdings Corporation (FPH)** are distributed as follows:

## **COMMON:**

| Foreign Shares                  | 42,308,938         | 8.33%          |
|---------------------------------|--------------------|----------------|
| Local Shares                    | 465,407,056        | 91.67%         |
| <b>Total Outstanding Shares</b> | <u>507,715,994</u> | <u>100.00%</u> |
|                                 |                    |                |
| PREFERRED SERIES C              |                    |                |
| Foreign Shares                  | 10,060             | 0.28%          |
| Local Shares                    | 3,589,940          | 99.72%         |
| 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