

August 4, 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 July 31, 2021, the shares of First Philippine Holdings Corporation (FPH) are distributed as follows:

## **COMMON:**

 Foreign Shares
 27,778,672
 5.58%

 Local Shares
 470,241,602
 94.42%

 Total Outstanding Shares
 498,020,274
 100.00%

Thank you.

Very truly yours,

DocuSigned by:

ESMERALDO C. AMISTAD

Vice President, Assistant Corporate Secretary and Assistant Compliance Officer