

November 5, 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 October 31, 2020, the shares of First Philippine Holdings Corporation (FPH) are distributed as follows:

## **COMMON:**

Foreign Shares	38,881,390	7.71%
Local Shares	465,664,604	92.29%
Total Outstanding Shares	<u>504,545,994</u>	<u>100.00%</u>
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PREFERRED SERIES C		
Foreign Shares	10,060	0.28%
Local Shares	3,589,940	<u>99.72%</u>

3,600,000

100.00%

Thank you.

Very truly yours,

ESMERALDO C. AMISTAD

Vice President, Assistant Corporate Secretary and Assistant Compliance Officer

**Total Outstanding Shares**