

September 3, 2021

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, 2021**, the shares of **First Philippine Holdings Corporation (FPH)** are distributed as follows:

COMMON:

 Foreign Shares
 27,970,739
 5.62%

 Local Shares
 470,049,535
 94.38%

 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