The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# Concepcion Industrial Corporation CIC

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type	
<ul><li>Monthly</li><li>Quarterly</li><li>Others</li></ul>	
Report Date	Dec 31, 2021
Computation of Pub	olic Ownership
Number of Issued and Outstanding Common Shares	407,263,891
Less: Number of Treasury Common Shares, if any	5,408,800
Number of Outstanding	401.855.091

#### Less:

#### A. Directors

Common Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Raul Joseph A. Concepcion	545,040	202,020	747,060	0.18
Renna C. Hechanova- Angeles	3,107,816	0	3,107,816	0.76
Raul Anthony A. Concepcion	300,572	1,930,380	2,230,952	0.55
Jose Ma. A. Concepcion	15,561	598,495	614,056	0.15
Ma. Victoria Herminia C. Young	3	1,149,070	1,149,073	0.28
Raissa C. Hechanova- Posadas	2,641,630	0	2,641,630	0.65
Cesar A. Buenaventura	3	0	3	0
Alfredo E. Pascual	100	0	100	0
Justo A. Ortiz	3,500	0	3,500	0
	6,614,225	3,879,965	10,494,190	2.57

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Rafael C. Hechanova, Jr.	3,310,394	798,720	4,109,114	1.01
Maria Victoria A. Betita	33,000	0	33,000	0.01
Rajan Komarasu	51,800	0	51,800	0.01
Harold Pernikar	1,560	0	1,560	0
Alexander T. Villanueva	12,500	0	12,500	0
Phillip F. Trapaga	12,120	0	12,120	0
	3,421,374	798,720	4,220,094	1.03

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Foresight Realty and Development Corporation	92,580,290	0	92,580,290	22.73
Hyland Realty and Development Corp.	89,387,797	0	89,387,797	21.95
Horizon Realty Inc.	85,545,026	0	85,545,026	21
	267,513,113	0	267,513,113	65.68

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	_	-	-	-

0	0	0	0
_	1		_

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

## G. Employees

1	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-		-	-	-	-
		0	0	0	0

## H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	_	-	-
	0	0	0	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
-	-	-	-		-	
	0	0	0		0	1

Number of Listed Common Shares	407,263,891
Total Number of Non-Public Shares	282,227,397
Total Number of Shares Owned by the Public	119,672,694
Public Ownership Percentage	28.77

#### **Other Relevant Information**

N/A

## Filed on behalf by:

Name	Omar Taccad
Designation	Vice President