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Concepcion Industrial Corporation CIC

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

Report Type

Monthly
Quarterly
Others

| | |
|-------------|--------------|
| Report Date | Mar 31, 2021 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|-------------|
| Number of Issued and Outstanding Common Shares | 407,263,891 |
| Less: Number of Treasury Common Shares, if any | 5,308,800 |
| Number of Outstanding Common Shares | 401,955,091 |

Less :

A. Directors

| 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 | 98,495 | 114,056 | 0.03 |
| Ma. Victoria Herminia 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 | 3,379,965 | 9,994,190 | 2.45 |

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 | 46,800 | 0 | 46,800 | 0.01 |
| Harold Pernikar | 1,560 | 0 | 1,560 | 0 |
| Alexander T. Villanueva | 12,000 | 0 | 12,000 | 0 |
| Philip F. Trapaga | 12,120 | 0 | 12,120 | 0 |
| | 3,415,874 | 798,720 | 4,214,594 | 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 Corporation | 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 |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | - | - | - | - |
| | 0 | 0 | 0 | 0 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | - | - | - | - |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | - | - | - | - |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | - | - | - | - |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | - | - | - | - |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | - | - | - | - |
| | 0 | 0 | 0 | 0 |

| | |
|---|-------------|
| Number of Listed Common Shares | 407,263,891 |
| Total Number of Non-Public Shares | 281,721,897 |
| Total Number of Shares Owned by the Public | 120,233,194 |
| Public Ownership Percentage | 29.91 |

| Other Relevant Information |
|----------------------------|
| N/A |

Filed on behalf by:

| | |
|--------------------|----------------|
| Name | Omar Taccad |
| Designation | Vice President |