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 PSE is and exert respective. and sector indices. EPCION **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** Dec 31, 2023 **Computation of Public Ownership** Number of Issued 407,263,891 Common Shares Less: Number of 9,351,400 Treasury Common Shares, if any Number of Outstanding 397,912,491 **Common Shares** 

#### Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Raul Joseph A. Concepcion	822,140	202,020	1,024,160	0.25
Renna C. Hechanova-Angeles	3,227,816	0	3,227,816	0.79
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
Justo A. Ortiz	3,500	0	3,500	0
Luis Y. Benitez	1	0	1	0
	7,011,226	3,879,965	10,891,191	2.67

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Rafel C. Hechanova, Jr.	3,408,894	798,720	4,207,614	1.03
Maria Victoria A. Betita	38,978	0	38,978	0.01
Rajan Komarasu	51,800	0	051,800	0.01
Harold Pernikar, Jr.	1,560	0	1,560	0
Alexander T. Villanueva	12,500	0	12,500	0
Phillip F. Trapaga	12,120	0	12,120	0
Isaias Ariel P. Fermin	0	0	0	0
Marivic B. Landicho	0	0	0	0
Jennie Rose D. David	0	0	0	0

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	3,525,852	798,720	4,324,572	1.05

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.	90,045,026	0	90,045,026	22
	272,013,113	0	272,013,113	66.68

# D. Affiliates

I	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
١	J/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	287,228,876
Total Number of Shares Owned by the Public	110,683,615
Public Ownership Percentage	27.82%

### **Other Relevant Information**

N/A

# Filed on behalf by:

l	Name	Ria Carmela Cruz	
l	Designation	Legal Counsel	
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