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Ginebra San Miguel, Inc. GSMI

PSE Disclosure Form 17-13 - Foreign Ownership Report *Reference: Section 17.13 of the Revised Disclosure Rules*

Report Type

Daily

Monthly

Report Date

Dec 31, 2019

Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|------------------|---|-----------------|-----------------------------------|---------------------------------|--|
| Common | - | GSMI | 12,870,564 | 273,457,277 | 286,327,841 |
| Preferred | Voting and Unlisted Preferred Shares | - | - | 32,786,885 | 32,786,885 |
| | | | 12,870,564 | 306,244,162 | 319,114,726 |

|--|

Non-Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Non-Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| - | - | - | - | - | - |
| | | | 0 | 0 | 0 |

| Foreign Ownership Level of Total Outstanding Shares (in %) | 4.03 | | | | | |
|---|------|---|--|--|--|--|
| Foreign Ownership Limit (in %) | 40 | | | | | |
| Other Relevant Information | | | | | | |
| None | | | | | | |
| Filed on behalf by: | | | | | | |
| Name | | Conchita Jamora | | | | |
| Designation | | General Counsel and Assistant Corporate Secretary | | | | |
| | | | | | | |