

January 13, 2021

Bureau of Internal Revenue

Room 307, National Office BIR National Office Building BIR Road, Diliman Quezon City Email: contact_us@bir.gov.ph & manuel.mapoy@bir.gov.ph

> Attention: The Office of the Assistant Commissioner Large Taxpayers Service

Subject: <u>Public Ownership Report of Ginebra San Miguel Inc.</u>

Gentlemen:

In compliance with the Bureau of Internal Revenue (BIR) Revenue Regulations No. 16-2012 and considering the present Alert Level 3 imposed in the whole area of Metro Manila which was caused by the coronavirus pandemic, we transmit herewith a copy of the Public Ownership Report (POR) of Ginebra San Miguel Inc. as of December 31, 2021. This POR was disclosed to The Philippine Stock Exchange, Inc. through its PSE EDGE Submission System on January 13, 2022.

We will submit a hard copy of this report to the BIR as soon as the Alert Level 3 is lifted or earlier should circumstances permit.

Very truly yours,

Francis Joseph A. Cruz Assistant Corporate Secretary



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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.



Ginebra San Miguel, Inc. GSMI

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

Report Type

Monthly

Quarterly

Others

Report Date

Dec 31, 2021

Computation of Public Ownership

Number of Issued and Outstanding Common Shares	345,625,332
Less: Number of Treasury Common Shares, if any	59,297,491
Number of Outstanding Common Shares	286,327,841

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ramon S. Ang	5,000	0	5,000	0
Francisco S. Alejo III	5,000	0	5,000	0
Aurora T. Calderon	5,000	0	5,000	0
Leo S. Alvez	5,000	0	5,000	0

Gabriel S. Claudio	5,000	0	5,000	0
Mario K. Surio	5,000	0	5,000	0
Francis H. Jardeleza	5,000	0	5,000	0
Minita V. Chico-Nazario	5,000	0	5,000	0
Aurora S. Lagman	5,000	0	5,000	0
	45,000	0	45,000	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Emmanuel B. Macalalag	46,500	0	46,500	0.02
Cynthia M. Baroy	30,000	0	30,000	0.01
Monina V. Cortez	30,000	0	30,000	0.01
Isadora A. Papica	15,000	0	15,000	0
Teodorico T. Lasin	6,500	0	6,500	0
Estrella M. Tamayo	35,000	0	35,000	0.01
Rosalina A. Lioanag	1,500	0	1,500	0
	164,500	0	164,500	0.05

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
San Miguel Food and Beverage, Inc.	216,972,000	0	216,972,000	75.78
	216,972,000	0	216,972,000	75.78

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name Direct Indirect		Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
Lock-Up Shares 250		250,550	0	250,5	50 0.09
		250,550	0	250,5	0.09
. Others					
Name	Direct	Indirect	Total	direct & indirect shares	% to Total Outstanding Shares
None	0	0		0	0
	0	0		0	0
Number c Common		333,612,	667		
Total Nun Non-Publ		217,432,	050		
Total Number of Shares Owned by the Public		res 68,895,7	91		
Public Ov Percentag		24.06			
Other Rel	evant Infor	mation			
None					
None					
Filed on b	ehalf by:				
Name				Francis Joseph Cruz	
Designation General Counsel and Assistant Corporate Secretary					