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

Jun 30, 2022

#### **Computation of Public Ownership**

| Number of Issued and<br>Outstanding<br>Common Shares | 345,625,332 |
|--|-------------|
| Less: Number of<br>Treasury<br>Common Shares, if any | 59,297,491  |
| Number of Outstanding<br>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 |
|--------------------------|--------|---|--------|---|
| Francis H. Jardeleza     | 5,000  | 0 | 5,000  | 0 |
| Ana Leah V. Rodriguez    | 5,000  | 0 | 5,000  | 0 |
| Aurora S. Lagman         | 5,000  | 0 | 5,000  | 0 |
| Martin S. Villarama, Jr. | 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                          |
| 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                             |
|                       | 149,500 | 0        | 149,500                        | 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     Total direct & indirect shares     % to Total Outstanding Shares |
|---|
|---|

| Lock-Up Shares | 245,750 | 0 | 245,750 | 0.09 |
|----------------|---------|---|---------|------|
|                | 245,750 | 0 | 245,750 | 0.09 |

#### I. Others

| Name  | Direct               | Indirect  | Total direct & indirect shares | % to Total Outstanding Shares |  |  |
|---|----------------------|-----------|--------------------------------|-------------------------------|--|--|
| None  | 0                    | 0         | 0                              | 0                             |  |  |
|   | 0                    | 0         | 0                              | 0                             |  |  |
| Number o<br>Common  |                      | 333,612,6 | 67                             |                               |  |  |
| Total Nur<br>Non-Publ   | nber of<br>ic Shares | 217,412,2 | 250                            |                               |  |  |
| Total Number of Shares   Owned   by the Public                |                      |           |                                |                               |  |  |
| Public Ov<br>Percenta   |                      | 24.07     |                                |                               |  |  |
| Other Re  | evant Infor          | mation    |                                |                               |  |  |
| None  |                      |           |                                |                               |  |  |
|   |                      |           |                                |                               |  |  |
| Filed on b  | ehalf by:            |           |                                |                               |  |  |
| Name Francis Joseph Cruz                                      |                      |           |                                |                               |  |  |
| Designation General Counsel and Assistant Corporate Secretary |                      |           |                                |                               |  |  |