



June 4, 2021

THE PHILIPPINE STOCK EXCHANGE, INC.
THE DISCLOSURE DEPARTMENT
PSE Tower, 5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Subject: Foreign Ownership Report

Dear Ms. Encarnacion:

We wish to inform you that based on our records as of **May 31, 2021**, the shares of **First Philippine Holdings Corporation (FPH)** are distributed as follows:

COMMON:

| | | |
|--------------------------|---------------------------|-----------------------|
| Foreign Shares | 32,560,210 | 6.47% |
| Local Shares | <u>470,505,714</u> | <u>93.53%</u> |
| Total Outstanding Shares | <u>503,065,924</u> | <u>100.00%</u> |

PREFERRED SERIES C

| | | |
|--------------------------|-------------------------|-----------------------|
| Foreign Shares | 10,060 | 0.28% |
| Local Shares | <u>3,589,940</u> | <u>99.72%</u> |
| Total Outstanding Shares | <u>3,600,000</u> | <u>100.00%</u> |

Thank you.

Very truly yours,


ESMERALDO C. AMISTAD
*Vice President, Assistant Corporate Secretary
and Assistant Compliance Officer*