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Universal Robina Corporation

URC

PSE Disclosure Form POR-1 - Public Ownership Report

Reference: Amended Rule on Minimum Public Ownership

Report Type

Monthly
Quarterly
Others

| | |
|-------------|--------------|
| Report Date | Sep 30, 2024 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued Common Shares | 2,230,160,190 |
| Less: Number of Treasury Common Shares, if any | 72,128,252 |
| Number of Outstanding Common Shares | 2,158,031,938 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------------|-----------|----------|--------------------------------|-------------------------------|
| 1. James L. Go | 1,398,001 | 0 | 1,398,001 | 0.06 |
| 2. Lance Y. Gokongwei | 913,235 | 0 | 913,235 | 0.04 |
| 3. Patrick Henry C. Go | 45,540 | 0 | 45,540 | 0 |
| 4. Johnson Robert G. Go, Jr. | 1 | 0 | 1 | 0 |
| 5. Irwin C. Lee | 500,001 | 0 | 500,001 | 0.02 |
| 6. Antonio Jose U. Periquet, Jr. | 500,000 | 0 | 500,000 | 0.02 |
| 7. Cesar V. Purisima | 1 | 0 | 1 | 0 |

| | | | | |
|-----------------------------|-----------|---|-----------|------|
| 8. Rizalina G. Mantaring | 15,701 | 0 | 15,701 | 0 |
| 9. Christine Marie B. Angco | 1 | 0 | 1 | 0 |
| | 3,372,481 | 0 | 3,372,481 | 0.14 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|--------|----------|--------------------------------|-------------------------------|
| 1. James L. Go (same as above) | 0 | 0 | 0 | 0 |
| 2. Lance Y. Gokongwei (same as above) | 0 | 0 | 0 | 0 |
| 3. Irwin C. Lee (same as above) | 0 | 0 | 0 | 0 |
| 4. Patrick Henry C. Go (same as above) | 0 | 0 | 0 | 0 |
| 5. Anna Milagros D. David | 49,630 | 29,190 | 78,820 | 0 |
| 6. Francisco M. Del Mundo | 1,940 | 0 | 1,940 | 0 |
| 7. David J. Lim, Jr. | 0 | 0 | 0 | 0 |
| 8. Evelyn C. Ng | 10,400 | 0 | 10,400 | 0 |
| 9. Elisa O. Abalajon | 0 | 0 | 0 | 0 |
| 10. Krishna Mohan Suri | 0 | 0 | 0 | 0 |
| 11. Karen Therese C. Salgado | 0 | 0 | 0 | 0 |
| 12. Rhodora T. Lao | 0 | 0 | 0 | 0 |
| 13. Maria Celia H. Fernandez-Estavillo | 0 | 0 | 0 | 0 |
| 14. Phoebe Ann S. Bayona | 0 | 0 | 0 | 0 |
| 15. Charles Bernard A. Tañega | 0 | 0 | 0 | 0 |
| 16. Elvin Michael L. Cruz | 0 | 0 | 0 | 0 |
| 17. Jose Miguel T. Manalang | 6,000 | 0 | 6,000 | 0 |
| | 67,970 | 29,190 | 97,160 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|---------------|----------|--------------------------------|-------------------------------|
| JG Summit Holdings, Inc. | 1,215,223,061 | 0 | 1,215,223,061 | 56.31 |
| | 1,215,223,061 | 0 | 1,215,223,061 | 56.31 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------------|-----------|----------|--------------------------------|-------------------------------|
| 1. Litton Mills, Inc. | 2,237,434 | 0 | 2,237,434 | 0.1 |
| 2. JG Summit Capital Services Corp. | 380,765 | 0 | 380,765 | 0.02 |
| | 2,618,199 | 0 | 2,618,199 | 0.12 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A | - | - | - | - |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------|--------|----------|--------------------------------|-------------------------------|
| 1. Asiatrust Bank | 10,373 | 0 | 10,373 | 0 |

| | | | | |
|---|--------|---|--------|---|
| 2. Solidbank T/A #C-20190 | 5,060 | 0 | 5,060 | 0 |
| 3. Far East Bank & Trust Co. A/C #101-00064 | 1,391 | 0 | 1,391 | 0 |
| 4. Philippine Veterans Bank Trust and Investment Dept | 460 | 0 | 460 | 0 |
| | 17,284 | 0 | 17,284 | 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 | 2,227,638,933 |
| Total Number of Non-Public Shares | 1,221,328,185 |
| Total Number of Shares Owned by the Public | 936,703,753 |
| Public Ownership Percentage | 43.41 |

| Other Relevant Information |
|----------------------------|
| N/A |

Filed on behalf by:

| | |
|--------------------|---------------------------------|
| Name | Maria Celia Fernandez-Estavillo |
| Designation | Corporate Secretary |