

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.



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	Jun 30, 2024
-------------	--------------

Computation of Public Ownership

Number of Issued Common Shares	2,230,160,190
Less: Number of Treasury Common Shares, if any	62,940,242
Number of Outstanding Common Shares	2,167,219,948

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	18,060	67,690	0
6. Francisco M. Del Mundo	0	4,930	4,930	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	5,000	0	5,000	0
	65,030	22,990	88,020	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	56.07
	1,215,223,061	0	1,215,223,061	56.07

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
	15,433	0	15,433	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	1,221,317,194
Total Number of Shares Owned by the Public	945,902,754
Public Ownership Percentage	43.65

Other Relevant Information

This disclosure is being amended in order to reclassify the shares held by Mr. Francisco M. Del Mundo from direct to indirect, as the same was acquired through the PCD.

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary