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.

# Philippine Realty and Holdings Corporation RLT

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

| Report Type |  |
|-------------|--|
| Monthly     |  |
| Quarterly   |  |
| Others      |  |
| L           |  |

| Report Date | Jun 30, 2024 |  |
|-------------|--------------|--|
|-------------|--------------|--|

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

| Number of Issued<br>Common Shares                    | 9,181,358,785 |
|--|---------------|
| Less: Number of<br>Treasury<br>Common Shares, if any |               |
| Number of Outstanding Common Shares                  | 9,100,102,685 |

#### Less:

#### A. Directors

| Name                                  | Direct      | Indirect    | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------------------|-------------|-------------|--------------------------------|-------------------------------|
| GERARDO O. LANUZA JR.                 | 2,174,024   | 204,911,203 | 207,085,227                    | 2.27                          |
| GERARDO DOMENICO ANTONIO V.<br>LANUZA | 226,786,043 | 65,083,203  | 291,869,246                    | 3.2                           |
| ANTONIO O. OLBES                      | 506,388     | -           | 506,388                        | 0                             |

| EDMUNDO C. MEDRANO                                   | 6,000,000   | -           | 6,000,000   | 0.06 |
|--|-------------|-------------|-------------|------|
| GREGORY G. YANG                                      | 1,831,000   | -           | 1,831,000   | 0.02 |
| AMADOR C. BACANI                                     | 229,980     | -           | 229,980     | 0    |
| ANDREW C. NG   | 84,000      | -           | 84,000      | 0    |
| CHIARA ROSARIO JULIA L. PAREDES                      | 15,150,000  | 5,000,000   | 20,150,000  | 0.22 |
| RENATO G. NUÑEZ - INDEPENDENT DIRECTOR               | 10,000      | -           | 10,000      | 0    |
| ALFONSO MARTIN E. EIZMENDI -<br>INDEPENDENT DIRECTOR | 10,000      | -           | 10,000      | 0    |
| JOMARK ONG AROLLADO -<br>INDEPENDENT DIRECTOR        | 10,000      | -           | 10,000      | 0    |
|  | 252,791,435 | 274,994,406 | 527,785,841 | 5.77 |

#### **B.** Officers

| Name                   | Direct     | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------|------------|----------|--------------------------------|-------------------------------|
| ADELINE SUSAN C. CARAG | 4,000,000  | -        | 4,000,000                      | 0.04                          |
| ERWIN V. CIAR          | 3,000,000  | -        | 3,000,000                      | 0.03                          |
| CARLOS MIGUEL T. PACA  | 4,000,000  | -        | 4,000,000                      | 0.04                          |
| RICHARD NICOLAS K. GO  | 3,000,000  | -        | 3,000,000                      | 0.03                          |
| MARISSA S. BONTOGON    | 3,500,000  | -        | 3,500,000                      | 0.03                          |
|                        | 17,500,000 | 0        | 17,500,000                     | 0.17                          |

# C. Principal/Substantial Stockholders

| Name                        | Direct        | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------|---------------|----------|--------------------------------|-------------------------------|
| GREENHILLS PROPERTIES, INC. | 5,933,556,844 | -        | 5,933,556,844                  | 65.2                          |
|                             | 5,933,556,844 | 0        | 5,933,556,844                  | 65.2                          |

#### D. Affiliates

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

## E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |   |
|------|--------|----------|--------------------------------|-------------------------------|---|
| -    | -      | -        | -                              | -                             |   |
|      | 0      | 0        | 0                              | 0                             | П |

## F. Banks

| Name                                       | Direct    | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|-----------|----------|--------------------------------|-------------------------------|
| VENTURES RURAL BANK OF MANDALUYONG, INC.   | 2,000,000 | -        | 2,000,000                      | 0.02                          |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. | 412,872   | -        | 412,872                        | 0                             |
| CITIBANK N.A.                              | 788,331   | -        | 788,331                        | 0                             |
| PILIPINAS BANK                             | 341,000   | -        | 341,000                        | 0                             |
| INSULAR SAVINGS BANK TRUST                 | 50,000    | -        | 50,000                         | 0                             |
| DEVELOPMENT BANK OF THE PHILIPPINES        | 2,520     | -        | 2,520                          | 0                             |
|  | 3,594,723 | 0        | 3,594,723                      | 0.02                          |

# G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |  |
|------|--------|----------|--------------------------------|-------------------------------|--|
|      |        |          |                                |                               |  |

| EDILYNDA G. ENRIQUEZ | 500,000 | - | 500,000 | 0 |
|----------------------|---------|---|---------|---|
|                      | 500,000 | 0 | 500,000 | 0 |

# H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |   |
|------|--------|----------|--------------------------------|-------------------------------|---|
| -    | _      | -        | -                              | -                             |   |
|      | 0      | 0        | 0                              | 0                             | 1 |

## I. Others

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

| Number of Listed<br>Common Shares                | 5,003,581,007 |
|--|---------------|
| Total Number of Non-Public Shares                | 6,482,937,408 |
| Total Number of Shares<br>Owned<br>by the Public | 2,617,165,277 |
| Public Ownership<br>Percentage                   | 28.76         |

| Other | Relevant | Information |  |
|-------|----------|-------------|--|
|       |          |             |  |

# Filed on behalf by:

| Name        | Mark Anthony Ramos                                   |
|-------------|--|
| Designation | Vice President and Controller and Compliance Officer |
|             |  |