



PRYCE CORPORATION

website: www.pryce.com.ph



October 3, 2023

PHILIPPINE STOCK EXCHANGE

6F PSE Tower
28th Street cor. 5th Avenue
Bonifacio Global City, Taguig City

ATTENTION : **Ms. France Alexandra D. Tom Wong**
Head, Disclosure Department

Re : **PUBLIC OWNERSHIP REPORT – as at September 30, 2023**

Dear Madam:

In compliance with the requirements of the Exchange, please find the attached company's Public Ownership Report as at September 30, 2023.

Thank you very much.

Very truly yours,

PRYCE CORPORATION

PAUL VINCENT M. CASILLA
*Treasurer/AVP-Operations Monitoring/
Corporate Information and Compliance Officer*

PRYCE CORPORATION
Computation of Public Ownership as of September 30, 2023

Number of Issued Shares (prior to buy-back program)	2,024,500,000
Less: Number of Treasury Shares	129,011,331
Number of Issued and Outstanding Shares	<u>1,895,488,669</u>

	% to total Outstanding Shares	Number of Shares
Directors		
Salvador P. Escaño *		
Direct	1.7670%	33,492,660
Indirect (through PCD Nominee)	1.3988%	26,513,250
Efren A. Palma		
Direct	0.0000%	100
Indirect	0.0069%	130,000
Xerxes Emmanuel F. Escaño *		
Direct	0.0000%	0
Indirect	1.3988%	26,513,250
Xavier Salvador F. Escaño		
Direct	0.0000%	0
Indirect	0.0001%	2,000
Ray W. Jovanovich		
Direct	0.0000%	0
Indirect	0.0001%	1,000
Thomas Aquino		
Direct	0.0000%	0
Indirect	0.0000%	500
Julio D. Climaco Jr.		
Direct	0.0000%	0
Indirect	0.0003%	5,000
Sub-Total	<u>4.5714%</u>	<u>60,144,510</u>

**counted only once as the indirect shares are in a joint account*

Officers		
Salvador P. Escaño	as stated above	
Direct		
Indirect		
Efren A. Palma	as stated above	
Direct		
Indirect		
Feliciano B. Hatud		
Direct	0.0000%	0
Indirect	0.0013%	25,000
Paul Vincent Casilla		
Direct	0.0000%	0
Indirect	0.0001%	1,800
JohnVherlin C. Magday		
Direct	0.0000%	0
Indirect	0.0000%	0
Sonito N. Mole		
Direct	0.0000%	0
Indirect	0.0000%	0
Rhoda A. Marshburn		
Direct	0.0000%	0
Indirect	0.0000%	0
Valentina S. Palma		
Direct	0.0000%	0
Indirect	0.0000%	0
Sub-Total	<u>0.0014%</u>	<u>26,800</u>

60,171,310

Affiliates

Pryce Securities, Inc.		
Direct	0.0532%	1,008,000
Indirect	0.0049%	92,252
Pryce Development Corp.		
Direct	3.2604%	61,800,000
Indirect (thru Salvador P. Escaño)	0.0889%	1,684,450
Indirect (thru Fernando L. Trinidad)	0.0220%	417,000
Indirect (thru Ramon R. Torralba, Jr.)	0.0047%	90,000
Pryce Plans, Inc.		
Direct	0.0965%	1,830,000
Indirect	2.9243%	55,429,250
Mindanao Gardens, Inc.		
Direct	0.0000%	0
Indirect	2.3213%	44,000,000
Hinundayan Holdings Corp.		
Direct	8.4784%	160,708,000
Indirect	0.0000%	0
Indirect	0.0000%	0
Josefina Multi-Ventures Corporation		
Direct	7.0227%	133,114,512
Indirect	0.0000%	0
Sub-Total	24.2773%	460,173,464

Government

TOTAL	28.8501%	520,344,774
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Total Number of Shares Owned by the Public

1,375,143,895

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,375,143,895	72.55%
1,895,488,669	

Market Capitalization = Issued and Outstanding Shares x Last Traded Price (September 2023)
= 1,895,488,669 x P 5.20 per share
= Php 9,856,541,078.80

Number of Outstanding Shares	=	1,895,488,669
Number of Treasury Shares	=	129,011,331
Number of Listed Shares	=	1,822,993,750
Number of Foreign-Owned Shares	=	51,614,852
Foreign Ownership Level (%)	=	2.72%
Foreign Ownership Limit (%)	=	40%