



PRYCE CORPORATION

website: www.pryce.com.ph

July 14, 2021

PHILIPPINE STOCK EXCHANGE

6F PSE Tower

28th Street cor. 5th Avenue

Bonifacio Global City, Taguig City

ATTENTION : **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Re : **PUBLIC OWNERSHIP REPROT – as at June 30, 2021**

Madam :

In compliance with the requirements of the Exchange, please find attached the company's Public Ownership Report as at June 30, 2021.

Thank you very much.

Very truly yours,

PRYCE CORPORATION


FELICIANO B. HATUD
Corporate Secretary

PRYCE CORPORATION
Computation of Public Ownership as of June 30, 2021

Number of Issued Shares (prior to buy-back program)	2,024,500,000
Less: Number of Treasury Shares	97,253,031
Number of Issued and Outstanding Shares	1,927,246,969

	% to total Outstanding Shares	Number of Shares
Directors		
Salvador P. Escaño		
Direct	1.7378%	33,492,660
Indirect (through PCD Nominee)	1.3757%	26,513,250
Ramon R. Torralba, Jr.		
Direct	0.0114%	218,806
Indirect	0.0000%	0
Efren A. Palma		
Direct	0.0000%	100
Indirect	0.0052%	100,000
Xerxes Emmanuel F. Escaño		
Direct	0.0000%	0
Indirect	1.3757%	26,513,250
Ray W. Jovanovich		
Direct	0.0000%	0
Indirect	0.0001%	1,000
Gener T. Mendoza		
Direct	0.0010%	20,000
Indirect	0.0043%	82,600
Thomas Aquino		
Direct	0.0000%	0
Indirect	0.0000%	500
Sub-Total	3.1355%	60,428,916

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

Officers		
Salvador P. Escaño	as stated above	
Direct		
Indirect		
Efren A. Palma	as stated above	
Direct		
Indirect		
Jorge Patrick A. Yasay		
Direct	0.0000%	0
Indirect	0.0001%	2,000
Sonito N. Mole		
Direct	0.0000%	0
Indirect	0.0000%	0
Jose Ma. C. Ordenes		
Direct	0.0001%	1,449
Indirect	0.0000%	0
Rhoda A. Marshburn		
Direct	0.0000%	0
Indirect	0.0000%	0
Feliciano B. Hatud		
Direct	0.0000%	0
Indirect	0.0013%	25,000
Valentina S. Palma		
Direct	0.0000%	0
Indirect	0.0000%	0
Earl Christian L. Lerio		
Direct	0.0000%	0
Indirect	0.0000%	0
Sub-Total	0.0014%	28,449

Affiliates		
Pryce Securities, Inc.		
Direct	0.0523%	1,008,000
Indirect	0.0048%	92,252
Pryce Development Corp.		
Direct	3.2066%	61,800,000
Indirect (thru Salvador P. Escaño)	0.0874%	1,684,450
Indirect (thru Fernando L. Trinidad)	0.0216%	417,000
Indirect (thru Ramon R. Torralba, Jr	0.0047%	90,000
Pryce Plans, Inc.		
Direct	0.0950%	1,830,000
Indirect	2.8761%	55,429,250
Mindanao Gardens, Inc.		
Direct	0.0000%	0
Indirect	2.2830%	44,000,000
Hinundayan Holdings Corp.		
Direct	8.3387%	160,708,000
Indirect	0.0000%	0
Indirect	0.0000%	0
Josefina Multi-Ventures Corporation		
Direct	6.9070%	133,114,512
Indirect	0.0000%	0
Sub-Total	23.8772%	460,173,464
Government		
TOTAL	27.0141%	520,630,829

Total Number of Shares Owned by the Public

1,406,616,140

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,406,616,140	72.99%
1,927,246,969	

Market Capitalization = Issued and Outstanding Shares x Last Traded Price (June 2021)
= 1,927,246,969 x P 5.40 per share
= Php 10,407,133,632.60

Number of Outstanding Shares	=	1,927,246,969
Number of Treasury Shares	=	97,253,031
Number of Listed Shares	=	1,822,993,750
Number of Foreign-Owned Shares	=	38,017,712
Foreign Ownership Level (%)	=	1.97%
Foreign Ownership Limit (%)	=	40%