



**PRYCE CORPORATION**

website: [www.pryce.com.ph](http://www.pryce.com.ph)

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October 11, 2021

**PHILIPPINE STOCK EXCHANGE**

6F PSE Tower

28<sup>th</sup> Stree cor. 5<sup>th</sup> Avenue

Bonifacio Global City, Taguig City

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

Re : **PUBLIC OWNERSHIP REPORT – as at September 30, 2021**

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Madam :

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

Thank you very much.

Very truly yours,

PRYCE CORPORATION

FELICIANO B. HATUD  
Corporate Secretary

**PRYCE CORPORATION**  
**Computation of Public Ownership as of September 30, 2021**

Number of Issued Shares (prior to buy-back program)	2,024,500,000
Less: Number of Treasury Shares	102,423,931
<b>Number of Issued and Outstanding Shares</b>	<b><u>1,922,076,069</u></b>

	<b>% to total Outstanding Shares</b>	<b>Number of Shares</b>
Directors		
Salvador P. Escaño *		
Direct	1.7425%	33,492,660
Indirect (through PCD Nominee)	1.3794%	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	1.3794%	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
<b>Sub-Total</b>	<b><u>3.1439%</u></b>	<b><u>60,428,916</u></b>

*\*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		
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
<b>Sub-Total</b>	<b><u>0.0014%</u></b>	<b><u>28,449</u></b>

Affiliates		
Pryce Securities, Inc.		
Direct	0.0524%	1,008,000
Indirect	0.0048%	92,252
Pryce Development Corp.		
Direct	3.2153%	61,800,000
Indirect (thru Salvador P. Escaño)	0.0876%	1,684,450
Indirect (thru Fernando L. Trinidad)	0.0217%	417,000
Indirect (thru Ramon R. Torralba, Jr	0.0047%	90,000
Pryce Plans, Inc.		
Direct	0.0952%	1,830,000
Indirect	2.8838%	55,429,250
Mindanao Gardens, Inc.		
Direct	0.0000%	0
Indirect	2.2892%	44,000,000
Hinundayan Holdings Corp.		
Direct	8.3612%	160,708,000
Indirect	0.0000%	0
Indirect	0.0000%	0
Josefina Multi-Ventures Corporation		
Direct	6.9256%	133,114,512
Indirect	0.0000%	0
<b>Sub-Total</b>	<b>23.9415%</b>	<b>460,173,464</b>
Government		
<b>TOTAL</b>	<b>27.0868%</b>	<b>520,630,829</b>

**Total Number of Shares Owned by the Public**

**1,401,445,240**

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

1,401,445,240	72.91%
1,922,076,069	

Market Capitalization = Issued and Outstanding Shares x Last Traded Price (September 2021)  
= 1,922,076,069 x P 5.40 per share  
= Php 10,379,210,772.60

Number of Outstanding Shares	=	1,922,076,069
Number of Treasury Shares	=	102,423,931
Number of Listed Shares	=	1,822,993,750
Number of Foreign-Owned Shares	=	38,270,252
Foreign Ownership Level (%)	=	1.99%
Foreign Ownership Limit (%)	=	40%