



PRYCE CORPORATION

website: www.pryce.com.ph



April 11, 2022

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 REPORT – as at March 31, 2022

Madam :

In compliance with the requirements of the Exchange, please find attached the company's Public Ownership Report as at March 31, 2022.

Thank you very much.

Very truly yours,

PRYCE CORPORATION

FELICIANO B. HATUD
Corporate Secretary

PRYCE CORPORATION
Computation of Public Ownership as of March 31, 2022

| | |
|---|----------------------|
| Number of Issued Shares (prior to buy-back program) | 2,024,500,000 |
| Less: Number of Treasury Shares | 127,744,331 |
| Number of Issued and Outstanding Shares | 1,896,755,669 |

| | % to total Outstanding Shares | Number of Shares |
|--------------------------------|--|-----------------------------|
| Directors | | |
| Salvador P. Escaño * | | |
| Direct | 1.7658% | 33,492,660 |
| Indirect (through PCD Nominee) | 1.3978% | 26,513,250 |
| Ramon R. Torralba, Jr. | | |
| Direct | 0.0115% | 218,806 |
| Indirect | 0.0000% | 0 |
| Efren A. Palma | | |
| Direct | 0.0000% | 100 |
| Indirect | 0.0053% | 100,000 |
| Xerxes Emmanuel F. Escaño * | | |
| Direct | 0.0000% | 0 |
| Indirect | 1.3978% | 26,513,250 |
| Ray W. Jovanovich | | |
| Direct | 0.0000% | 0 |
| Indirect | 0.0001% | 1,000 |
| Gener T. Mendoza | | |
| Direct | 0.0011% | 20,000 |
| Indirect | 0.0044% | 82,600 |
| Thomas Aquino | | |
| Direct | 0.0000% | 0 |
| Indirect | 0.0000% | 500 |
| Sub-Total | 3.1859% | 60,428,916 |

**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 |
| Sub-Total | 0.0014% | 28,449 |

| | | |
|--------------------------------------|-----------------|--------------------|
| Affiliates | | |
| Pryce Securities, Inc. | | |
| Direct | 0.0531% | 1,008,000 |
| Indirect | 0.0049% | 92,252 |
| Pryce Development Corp. | | |
| Direct | 3.2582% | 61,800,000 |
| Indirect (thru Salvador P. Escaño) | 0.0888% | 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 | 2.9223% | 55,429,250 |
| Mindanao Gardens, Inc. | | |
| Direct | 0.0000% | 0 |
| Indirect | 2.3198% | 44,000,000 |
| Hinundayan Holdings Corp. | | |
| Direct | 8.4728% | 160,708,000 |
| Indirect | 0.0000% | 0 |
| Indirect | 0.0000% | 0 |
| Josefina Multi-Ventures Corporation | | |
| Direct | 7.0180% | 133,114,512 |
| Indirect | 0.0000% | 0 |
| Sub-Total | 24.2611% | 460,173,464 |
| Government | | |
| TOTAL | 27.4484% | 520,630,829 |

Total Number of Shares Owned by the Public

1,376,124,840

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

| | |
|---------------|--------|
| 1,376,124,840 | 72.55% |
| 1,896,755,669 | |

Market Capitalization = Issued and Outstanding Shares x Last Traded Price (March 2022)
= 1,896,755,769 x P 5.69 per share
= Php 10,792,539,756.61

| | | |
|--------------------------------|---|---------------|
| Number of Outstanding Shares | = | 1,896,755,669 |
| Number of Treasury Shares | = | 127,744,331 |
| Number of Listed Shares | = | 1,822,993,750 |
| Number of Foreign-Owned Shares | = | 21,926,052 |
| Foreign Ownership Level (%) | = | 1.16% |
| Foreign Ownership Limit (%) | = | 40% |