



PRYCE CORPORATION

website: www.pryce.com.ph



July 08, 2022

PHILIPPINE STOCK EXCHANGE

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

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

Re : **PUBLIC OWNERSHIP REPORT – as at June 30, 2022**

Madam :

In compliance with the requirements of the Exchange, please find attached the company's Public Ownership Report as at June 30, 2022.

Thank you very much.

Very truly yours,

PRYCE CORPORATION


FELICIANO B. HATUD
Corporate Secretary

PRYCE CORPORATION
Computation of Public Ownership as of June 30, 2022

Number of Issued Shares (prior to buy-back program)	2,024,500,000
Less: Number of Treasury Shares	128,688,831
Number of Issued and Outstanding Shares	<u>1,895,811,169</u>

	% to total Outstanding Shares	Number of Shares
Directors		
Salvador P. Escaño *		
Direct	1.7667%	33,492,660
Indirect (through PCD Nominee)	1.3985%	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	1.3985%	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	<u>3.1875%</u>	<u>60,428,916</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		
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
Paul Vincent Casilla		
Direct	0.0000%	0
Indirect	0.0001%	1,800
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	<u>0.0015%</u>	<u>30,249</u>

Affiliates

Pryce Securities, Inc.		
Direct	0.0532%	1,008,000
Indirect	0.0049%	92,252
Pryce Development Corp.		
Direct	3.2598%	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	2.9238%	55,429,250
Mindanao Gardens, Inc.		
Direct	0.0000%	0
Indirect	2.3209%	44,000,000
Hinundayan Holdings Corp.		
Direct	8.4770%	160,708,000
Indirect	0.0000%	0
Indirect	0.0000%	0
Josefina Multi-Ventures Corporation		
Direct	7.0215%	133,114,512
Indirect	0.0000%	0
Sub-Total	24.2732%	460,173,464

Government

TOTAL	27.4621%	520,632,629
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Total Number of Shares Owned by the Public

1,375,178,540

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,375,178,540	72.54%
1,895,811,169	

Market Capitalization = Issued and Outstanding Shares x Last Traded Price (June 2022)
= 1,895,811,169 x P 5.50 per share
= Php 10,426,961,429.50

Number of Outstanding Shares	=	1,895,811,169
Number of Treasury Shares	=	128,688,831
Number of Listed Shares	=	1,822,993,750
Number of Foreign-Owned Shares	=	22,405,952
Foreign Ownership Level (%)	=	1.18%
Foreign Ownership Limit (%)	=	40%