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JG Summit Holdings, Inc. JGS

## PSE Disclosure Form 17-13 - Foreign Ownership Report *Reference: Section 17.13 of the Revised Disclosure Rules*

## **Report Type**

Daily

Monthly

**Report Date** 

Nov 30, 2019

## Voting Shares

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of<br>Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| Common           | -                               | JGS             | 1,217,431,773                     | 5,945,409,884                   | 7,162,841,657                          |
| Preferred        | -                               | -               | -                                 | 4,000,000,000                   | 4,000,000,000                          |
|                  |                                 |                 | 1,217,431,773                     | 9,945,409,884                   | 11,162,841,657                         |

| Foreign Ownership<br>Level of Total<br>Outstanding Voting<br>Shares (in %) |
|--|
|--|

## **Non-Voting Shares**

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of<br>Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Non-Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| -                | -                               | -               | -                                 | -                               | -  |
|                  |                                 |                 | 0                                 | 0                               | 0  |

| Foreign Ownership<br>Level of Total<br>Outstanding Shares (in<br>%) | 10.91 |                     |  |  |  |
|---|-------|---------------------|--|--|--|
| Foreign Ownership<br>Limit (in %)                                   | 40    |                     |  |  |  |
|   |       |                     |  |  |  |
| Other Relevant Informat   | ion   |                     |  |  |  |
| N/A   |       |                     |  |  |  |
| Filed on behalf by:   |       |                     |  |  |  |
| Name  |       | Rosalinda Rivera    |  |  |  |
| Designation   |       | Corporate Secretary |  |  |  |
|   |       |                     |  |  |  |