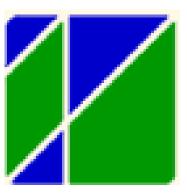
The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# JG Summit Holdings, Inc. JGS

# PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

#### **Report Type**

Monthly Quarterly

Others

Report Date Jun 30, 2021

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	7,520,983,658
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	7,520,983,658

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
1. James L. G	156,113,638	0	156,113,638	2.08

2. Lance Y. Gokongwei	568,930,503	0	568,930,503	7.56
3. Lily G. Ngochua	407,418	0	407,418	0.01
4. Patrick Henry C. Go	98,175	0	98,175	0
5. Johnson Robert G. Go, Jr.	1	0	1	0
6. Robina Gokongwei-Pe	188,432,999	0	188,432,999	2.51
7. Artemio V. Panganiban	10	0	10	0
8. Jose T. Pardo	1	0	1	0
9. Renato T. De Guzman	22,838	0	22,838	0
10. Antonio L. Go	1	0	1	0
	914,005,584	0	914,005,584	12.16

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
1. James L. G	156,113,638	0	156,113,638	2.08
2. Lance Y. Gokongwei	568,930,503	0	568,930,503	7.56
3. Michael P. Liwanag	0	0	0	0
4. Bach Johann M. Sebastian	0	0	0	0
5. Nicasio L. Lim	0	0	0	0
6. Maria Celia H. Fernandez-Estavillo	5,250	0	5,250	0
7. Renato T. Salud	0	0	0	0
8. Aldrich T. Javellana	0	0	0	0
9. Francisco M. Del Mundo	0	0	0	0
10. Lisa Y. Gokongwei-Cheng	143,986,500	0	143,986,500	1.91
11. Alan D. Surposa	0	0	0	0
12. Carlos G. Santos	0	0	0	0
13. Brian M. Go	0	0	0	0
14. David Gulliver G. Go	0	0	0	0
15. Ian Pajantoy	0	0	0	0
16. Andre Ria B. Buzeta-Acero	0	0	0	0
	869,035,891	0	869,035,891	11.55

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
1. Gokongwei Brothers Foundation, Inc.	2,096,930,273	0	2,096,930,273	27.88
2. RSB-TIG No. 030-46-000001-9	1,084,985,186	0	1,084,985,186	14.43
	3,181,915,459	0	3,181,915,459	42.31

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ego Investments Holdings, Limited	280,946,400	0	280,946,400	3.74
	280,946,400	0	280,946,400	3.74

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

## G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

## I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	7,677,865,201
Total Number of Non-Public Shares	4,520,859,193
Total Number of Shares Owned by the Public	3,000,124,465
Public Ownership Percentage	39.89

#### **Other Relevant Information**

N/A

#### Filed on behalf by:

Name Maria Celia Fernandez-Estavillo	
<b>Designation</b> Senior Vice President, General Counsel and	d Corporate Secretary