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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 Feb 29, 2024

Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| Common | - | JGS | 1,136,500,745 | 6,384,482,913 | 7,520,983,658 |
| Preferred | - | - | - | 4,000,000,000 | 4,000,000,000 |
| | | | 1,136,500,745 | 10,384,482,913 | 11,520,983,658 |

Foreign Ownership Level of Total Outstanding Voting Shares (in %)

9.86

Non-Voting Shares

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

| Foreign Ownership Level of Total Outstanding Shares (in %) | 9.86 |
|---|------|
| Foreign Ownership Limit (in %) | 40 |

Other Relevant Information

N/A

Filed on behalf by:

| Name | Maria Celia Fernandez-Estavillo |
|-------------|--|
| Designation | Senior Vice President, General Counsel and Corporate Secretary |