

5 June 2023

## PHILIPPINE STOCK EXCHANGE

Philippine Stock Exchange Tower 5<sup>th</sup> Avenue cor. 28<sup>th</sup> Street Bonifacio Global City, Taguig City, Metro Manila

> Attn.: Ms. Alexandra D. Tom Wong Officer-in-Charge, Disclosure Department

Re: Public Ownership Report as of 31 May 2023 of Berjaya Philippines Inc.

We submit herewith the Computation of Public Ownership of Berjaya Philippines Inc. as of 31 May 2023, consistent with the records of the Stock and Transfer Agent, Stock Transfer Service, Inc. (STSI).

Very truly yours,

MARTE LOURDES T. SIA-BERNAS Assistant Corporate Secretary

## **BERJAYA PHILIPPINES INC.**

9/F Rufino Pacific Tower 6784 Ayala Ave., Cor. V.A Rufino St., Makati City Tel. No.: (632) 811-0668 \* Fax No.: (632) 811-0538

## BERJAYA PHILIPPINES, INC. Computation of Public Ownership as of May 31, 2023

			Numb	er of Shares	;
			Α	В	Total
Number of Issued Shares Less: Number of Treasury Shares (if any)			4,427,009,132 85,728,439	0 0 0	4,427,009,132 85,728,439 4,341,280,693
Number of Issued and Outstanding Shares			4,341,280,693		
Less:			4,541,200,095	Ū	4,541,200,090
2033.	% to total I/O Shares		Α	В	Total
Directors*					
Tan Eng Hwa					
Direct	0.0000	%	85	0	85
George T. Yang					
Direct	0.0000	%	80	0	80
Casey M. Barleta					
Direct	0.0000	%	1	0	
Susana C. Fong					
Direct	0.0000	%	1	0	
Derek Chin Chee Seng					
Direct	0.0000	%	1	0	
Nerine Tan Sheik Ping					
Direct	0.0000	%	1	0	1
Dean Poncevic Ceballos					
Direct	0.0000	%	1	0	
Sub-total	0.0000	%	170	0	170
Officers*					
Jose A. Bernas					
Direct	0.0000	%	80	0	80
Marie L. Sia-Bernas					
In-Direct	0.0000	%	500		500
Sub-total	0.000	0/2	580	0	58(

Principal/Substantial Stockholders*					
Berjaya Lottery Management (HK) Ltd. Direct	74.20%	%	3,221,238,280	0	3,221,238,28
Berjaya Sports Toto (Cayman) Ltd.		•			
Direct	14.06%	%	610,205,150	0	610,205,15
Sub-total	88.26%	%	3,831,443,430	0	3,831,443,43
Affiliate*					
Philippine Gaming Management Corporation Direct		%	0	0	
Direct	-	70	0	0	
Sub-total		0 %	0	0	
Others*					
<b>Government*</b> Republic of the Philippines Philippine National Oil Corporation		0 %	0	0	
<b>Banks*</b> Metropolitan Bank & Trust Company Bank of the Philippine Islands		0 %	0	0	
<b>Employees*</b> ERS Pension Fund (i.e. Meralco Pension Fur EES Retirement Fund (i.e. DMCI Retirement I	nd)	0 %	0	0	
Lock-Up Shares*		0 %	0	0	
Sub-total	-	%	0	0	
TOTAL	88.26%	%	3,831,444,180	-	3,831,444,18

## PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

509,836,513 shares 4,341,280,693 shares	=	<u>11.74%</u>
Number of Issued and Outstanding Shares	=	4,427,009,132
Number of Outstanding Shares	=	4,341,280,693
Number of Treasury Shares	=	85,728,439
Number of Listed Shares	=	4,427,009,132
Number of Foreign-Owned Shares	=	3,919,869,201
Foreign Ownership Level (%)	=	90.29%

Note: Please observe the same cut-off date.