

10 July 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 30 June 2023 of Berjaya Philippines Inc.

We submit herewith the Computation of Public Ownership of Berjaya Philippines Inc. as of 30 June 2023, consistent with the records of the Stock and Transfer Agent, Stock Transfer Service, Inc. (STSI).

Very truly yours,

MARIE 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 April 30, 2023

			Number of Shares			
			Α	В	Total	
umber of Issued Shares			4,427,009,132	0	4,427,009,132	
Less: Number of Treasury Shares (if any)			85,728,439	0	85,728,439	
umber of Issued and Outstanding Shares			4,341,280,693	0	4,341,280,693	
Less:						
	% to total					
	I/O Shares	<u> </u>	Α	В	Total	
Directors*						
Tan Eng Hwa						
Direct	0.0000	%	85	0	8	
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		
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	) %	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	=	3,919,862,001
Foreign Ownership Level (%)	=	90.29%

Note: Please observe the same cut-off date.