



5 September 2023

PHILIPPINE STOCK EXCHANGE

Philippine Stock Exchange Tower
5th Avenue cor. 28th 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 August 2023 of
Berjaya Philippines Inc.

We submit herewith the Computation of Public Ownership of Berjaya Philippines Inc. as of 31 August 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 August 31, 2023

| | Number of Shares | | |
|--|----------------------|--------------|----------------------|
| | A | B | Total |
| Number 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 |
| Number of Issued and Outstanding Shares | 4,341,280,693 | 0 | 4,341,280,693 |
| Less: | | | |
| | <u>% to total</u> | | |
| | <u>I/O Shares</u> | <u>A</u> | <u>B</u> |
| | | <u>Total</u> | |
| Directors* | | | |
| Tan Eng Hwa | | | |
| Direct | 0.0000 % | 85 | 0 |
| George T. Yang | | | |
| Direct | 0.0000 % | 80 | 0 |
| 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 |
| Officers* | | | |
| Jose A. Bernas | | | |
| Direct | 0.0000 % | 80 | 0 |
| Marie L. Sia-Bernas | | | |
| In-Direct | 0.0000 % | 500 | 500 |
| Sub-total | 0.0000 % | 580 | 0 |

Principal/Substantial Stockholders*

| | | | | | |
|--|---------------|----------|----------------------|----------|----------------------|
| Berjaya Lottery Management (HK) Ltd. Direct | 74.20% | % | 3,221,238,280 | 0 | 3,221,238,280 |
| Berjaya Sports Toto (Cayman) Ltd. Direct | 14.06% | % | 610,205,150 | 0 | 610,205,150 |
| Sub-total | 88.26% | % | 3,831,443,430 | 0 | 3,831,443,430 |

Affiliate*

| | | | | | |
|--|----------|----------|----------|----------|----------|
| Philippine Gaming Management Corporation Direct | - | % | 0 | 0 | 0 |
| Sub-total | 0 | % | 0 | 0 | 0 |

Others*

| | | | | | |
|--|----------|----------|----------|----------|----------|
| Government* <i>Republic of the Philippines</i> <i>Philippine National Oil Corporation</i> | 0 | % | 0 | 0 | 0 |
| Banks* <i>Metropolitan Bank & Trust Company</i> <i>Bank of the Philippine Islands</i> | 0 | % | 0 | 0 | 0 |
| Employees* <i>ERS Pension Fund (i.e. Meralco Pension Fund)</i> <i>EES Retirement Fund (i.e. DMCI Retirement Plan)</i> | 0 | % | 0 | 0 | 0 |
| Lock-Up Shares* | 0 | % | 0 | 0 | 0 |
| Sub-total | - | % | 0 | 0 | 0 |

| | | | | | |
|--------------|---------------|----------|----------------------|----------|----------------------|
| TOTAL | 88.26% | % | 3,831,444,180 | - | 3,831,444,180 |
|--------------|---------------|----------|----------------------|----------|----------------------|

| | | | | | |
|---|--|--|----------|----------|--------------------|
| Total Number of Shares Owned by the Public | | | 0 | - | 509,836,513 |
|---|--|--|----------|----------|--------------------|

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

| | | |
|---|---|----------------------|
| <u>509,836,513</u> shares | = | <u>11.74%</u> |
| 4,341,280,693 shares | | |
| 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 | = | 3,919,869,564 |
| Foreign Ownership Level (%) | = | 90.29% |

Note: Please observe the same cut-off date.