

2 July 2024

## PHILIPPINE STOCK EXCHANGE

Philippine Stock Exchange 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 30 June 2024 of Berjaya Philippines Inc.

We submit herewith the Computation of Public Ownership of Berjaya Philippines Inc. as of 30 June 2024, 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. Computation of Public Ownership as of June 30, 2024

			Number of Shares			
			A	<u> </u>	Total	
umber of Issued Shares Less: Number of Treasury Shares (if any)		4,427,009,132 85,728,439	0 0	4,427,009,132 85,728,439		
umber of Issued and Outstanding Shares			4,341,280,693	0	4,341,280,693	
Less:						
	% to total		•	_		
D'andras*	I/O Share:	<u> </u>	Α	<u> </u>	Total	
Directors*						
Tan Eng Hwa Direct	0.0000	%	85	0	85	
George T. Yang	0.0000	70	00	U	00	
Direct	0.0000	%	80	0	80	
Casey M. Barleta	0.0000	70	00	O	00	
Direct	0.0000	%	1	0	1	
Susana C. Fong	0.000	,,	·	· ·	·	
Direct	0.0000	%	1	0	1	
Derek Chin Chee Seng						
Direct	0.0000	%	1	0	1	
Nerine Tan Sheik Ping						
Direct	0.0000	%	1	0	1	
Dean Poncevic Ceballos						
Direct	0.0000	%	1	0	1	
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	

0.0000 %

580

0

580

Sub-total

Principal/Substantial Stockholders* Berjaya Lottery Management (HK) Ltd.					
Direct	74.20%	%	3,221,238,280	0	3,221,238,
Berjaya Sports Toto (Cayman) Ltd.					
Direct	14.06%	%	610,205,150	0	610,205,
Sub-total	88.26%	%	3,831,443,430	0	3,831,443,
Affiliate*					
Philippine Gaming Management Corporation					
Direct	-	%	0	0	
Sub-total		0 %	0	0	
Others*					
Government*		0 %	0	0	
Republic of the Philippines Philippine National Oil Corporation					
Banks*		0 %	0	0	
Metropolitan Bank & Trust Company					
Bank of the Philippine Islands					
Employees*		0 %	0	0	
ERS Pension Fund (i.e. Meralco Pension Fund) EES Retirement Fund (i.e. DMCI Retirement Plan	1)				
Lock-Up Shares*		0 %	0	0	
Sub-total	-	%	0	0	
TOTAL	88.26%	%	3,831,444,180	-	3,831,444,
I Number of Shares Owned by the Public			0		509,836,

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

<u>509,836,513</u>	shares	=	11.74%
4,341,280,693	shares	_	11.7 - 70

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
 =
 3,919,867,164

 Foreign Ownership Level (%)
 =
 90.29%

Note: Please observe the same cut-off date.