



SHANG PROPERTIES, INC.
Computation of Public Ownership as of June 30, 2020

| | |
|--|----------------------|
| Number of Issued Shares | 4,764,056,287 |
| Number of Treasury Shares (if any) | - |
| Number of Issued & Outstanding Shares | 4,764,056,287 |

Less: Non-Public Shareholdings

| <u>Directors</u> | <u>% to Total I/O Shares</u> | <u>No. of Shares</u> |
|---------------------------------------|----------------------------------|----------------------|
| KUOK KHOON LOONG, EDWARD | 0.01696050 | 808,008 |
| ALFREDO C. RAMOS | 0.00448639 | 213,734 |
| CYNTHIA R. DEL CASTILLO | 0.00000002 | 1 |
| KARLO MARCO ESTAVILLO | 0.00000000 | 0 |
| ANTONIO O. COJUANGCO | 0.06353754 | 3,026,964 |
| MAXIMO G. LICAUCO III | 0.00000002 | 1 |
| WILDRED SHAN CHEN WOO (LODGED SHARES) | 0.00002099 | 1,000 |
| WONG CHI KONG, LOIUS | 0.00000000 | 0 |
| BENJAMIN I COJUANGCO | 0.00000000 | 0 |
| KEAN CHOON KOAY | 0.00000000 | 0 |

4,049,708

Officers

| | | |
|--------------------------------|------------|---|
| KUOK KHOON LOONG, EDWARD | 0.00000000 | 0 |
| ALFREDO C. RAMOS | 0.00000000 | 0 |
| KARLO MARCO ESTAVILLO | 0.00000000 | 0 |
| FEDERICO G. NOEL, JR. | 0.00000002 | 1 |
| MARIA MYLA RAE M. SANTOS-ORDEN | 0.00000000 | 0 |
| JOSE JUAN Z. JUGO | 0.00000000 | 0 |

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Principal Stockholders

| | | |
|----------------------------------|-------------|---------------|
| IDEAL SITES AND PROPERTIES, INC. | 30.75414182 | 1,465,144,627 |
| TRAVEL AIM INVESTMENT B.V. | 34.61061903 | 1,648,869,372 |

3,114,013,999

3,118,063,708

Total Number of Shares Owned by the Public

1,645,992,579


SHANG PROPERTIES, INC.
Computation of Public Ownership as of June 30, 2020

| | | |
|---|---------------|--------|
| PUBLIC OWNERSHIP % | | |
| Total No. of Shares owned by the Public | 1,645,992,579 | 34.55% |
| Total Issued & Outstanding Shares | 4,764,056,287 | |
| Required Public Ownership % | | |
| X | | |
| Complied | Not Complied | |

| | |
|---|---------------|
| Number of Issued Shares | 4,764,056,287 |
| Number of Outstanding Shares | 4,764,056,287 |
| Number of Treasury Shares | 0 |
| Number of Listed Shares | 4,764,058,982 |
| Number of Foreign-owned shares | 1,870,109,900 |
| Foreign Ownership Level (%) | 39.25% |
| Foreign Ownership Limit (%) | 40% |
| Number of Stockholders | 5,198 |
| Number of Shareholders owning at least one (1) board lot each | 3,062 |

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


LARME MARI B. VIDA
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager