

## SHANG PROPERTIES, INC. Computation of Public Ownership as of March 31, 2021

**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 Sharesholdings % to Total I/O No. of Shares **Shares** Directors KUOK KHOON LOONG, EDWARD 0.01696050 808,008 ALFREDO C. RAMOS 0.00448639 213,734 CYNTHIA R. DEL CASTILLO 0.00000002 KARLO MARCO ESTAVILLO 0.0000000 0 ANTONIO O. COJUANGCO 0.06353754 3,026,964 MAXIMO G. LICAUCO III 0.00000002 WILFRED SHAN CHEN WOO (LODGED SHARES) 0.00002099 1,000 WOLFGANG KRUEGER 0.00020991 10,000 BENJAMIN IVAN S. RAMOS 0.00000000 0 JOSE JUAN Z. JUGO (LODGED SHARES) 0.00002099 1,000 4,060,708 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 WOLFGANG KRUEGER 0.00000000 0 JOSE JUAN Z. JUGO (LODGED SHARES) 0.00000000 1 **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 3,118,074,708 **Total Number of Shares Owned by the Public** 1,645,981,579

## SHANG PROPERTIES, INC. Computation of Public Ownership as of March 31, 2021

PUBLIC OWNERSHIP %

Total No. of Shares owned by the Public 1,645,981,579
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	1,869,047,146
Foreign Ownership Level (%)	39.23%
Foreign Ownership Limit (%)	40%
Number of Stockholders	5,185
Number of Shareholders owning at least one (1) board lot each	3,051

## **RIZAL COMMERCIAL BANKING CORPORATION**

Transfer Agent

Coperations Officer

ANTONIO B. MADRID JR.
Operations Manager