



**SHANG PROPERTIES, INC.**  
Computation of Public Ownership as of June 30, 2021

Number of Issued Shares	4,764,056,287
Number of Treasury Shares (if any)	-
Number of Issued & Outstanding Shares	<u>4,764,056,287</u>

**Less: Non-Public Shareholdings**

<u>Directors</u>	% to Total I/O Shares	No. of Shares
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 (LODGED SHARES)	0.00010495	5,000
ANTONIO O. COJUANGCO	0.06353754	3,026,964
MAXIMO G. LICAUCO III	0.00000002	1
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

4,065,708

**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	0

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

3,118,079,708

**Total Number of Shares Owned by the Public**

1,645,976,579

**SHANG PROPERTIES, INC.**  
**Computation of Public Ownership as of June 30, 2021**

<b>PUBLIC OWNERSHIP %</b>		
Total No. of Shares owned by the Public	1,645,976,579	<b>34.55%</b>
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		1,870,086,146
Foreign Ownership Level (%)		39.25%
Foreign Ownership Limit (%)		40%
Number of Stockholders		5,177
Number of Shareholders owning at least one (1) board lot each		3,044

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

  
**LARNIE MARI B. VIDA**  
Operations Officer

  
**ANTONIO B. MADRID JR.**  
Operations Manager