



SHANG PROPERTIES, INC.
Computation of Public Ownership as of September 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.
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PUBLIC OWNERSHIP %		
Total No. of Shares owned by the Public	1,645,976,579	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		1,870,286,791
Foreign Ownership Level (%)		39.26%
Foreign Ownership Limit (%)		40%
Number of Stockholders		5,170
Number of Shareholders owning at least one (1) board lot each		3,040

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


LARNIE MARI B. VIDA
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager