



SHANG PROPERTIES, INC.
Computation of Public Ownership as of June 30, 2023

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

Directors	% to Total I/O Shares	No. of Shares	
Kuok Khoon Loong, Edward	0.01696050	808,008	
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. Licaucó III	0.00000002	1	
Wolfgang Krueger (510,000 Certificated Shares)	0.03022634	1,440,000	
Benjamin Ivan S. Ramos	0.00000000	0	
Dennis Au Hing Lun (Lodged Shares)	0.00000002	1	
Maureen Alexandra R. Padilla	0.00000002	1	
Jose Juan Z. Jugo (Lodged Shares)	0.00002099	1,000	
			<u>5,280,976</u>

Officers

Kuok Khoon Loong, Edward	0.00000000	0	
Karlo Marco Estavillo	0.00000000	0	
Federico G. Noel, Jr.	0.00000002	1	
Wolfgang Krueger	0.00000000	0	
Mabel P. Tacorda	0.00000000	0	
Jose Juan Z. Jugo (Lodged Shares)	0.00000000	0	
			<u>1</u>

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
			<u>3,119,294,976</u>

Total Number of Shares Owned by the Public	<u>1,644,761,311</u>
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PUBLIC OWNERSHIP %		
Total No. of Shares owned by the Public	1,644,761,311	34.52%
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		1,880,915,557
Foreign Ownership Level (%)		39.48%
Foreign Ownership Limit (%)		40%
Number of Stockholders		5,136
Number of Shareholders owning at least one (1) board lot each		3,012

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent



TRIXIE ANN C. NEPOMUCENO
Operations Officer



ANTONIO B. MADRID JR.
Operations Manager