

10 October 2023

SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex Roxas Boulevard, Manila

> Thru: Corporate Finance Department

Re: **Shang Properties, Inc. (SPI)**

Gentlemen:

We are submitting herewith SPI's Public Ownership Report as of 30 September 2023, which we have submitted to the Philippine Stock Exchange, Inc.

Thank you.

Very truly yours,

SHANG PROPERTIES, INC.

By:

FEBERICO G. NOEL, JR.

Corporate Secretary

SHANG PROPERTIES, INC. Shareholdings of Directors, Principal Officers, Principal Shareholders, Affiliates and/or Associates as of 30 September 2023

Number of Shares

any other class/type of

			Common Shares	shares (if any)	Total
Number of Issued Shares			4,764,058,982		4,764,058,982
Less: Number of Treasury Shares (if any)			2,695		2,695
Number of Outstanding Shares					4,764,056,287
	% to total			any other class/type of	
<u></u>	I/O Shares		Common Shares	shares (if any)	Total
Directors					
EDWARD KUOK KHOON LOONG		٥,	000 000		000 000
Direct Indirect (thru)*		% %	808,008		808,008
manect (tilla)	-	70			-
CYNTHIA R. DEL CASTILLO					
Direct		%	1		1
Indirect (thru)*		%			-
KARLO MARCO R. ESTAVILLO					
KARLO MARCO P. ESTAVILLO Direct		%	5,000		5,000
Indirect (thru)*		%	3,000		-
<u></u> /		, ,			-
WOLFGANG KRUEGER					
Direct		%	1,440,000		1,440,000
Indirect (thru)*		%			
ANTONIO O. COJUANGCO					
Direct		%	3,026,964		3,026,964
Indirect (thru)*		%	2,2_2,22		5,5=5,55
MAXIMO G. LICAUCO III					
Direct		%	1		1
Indirect (thru)*		%			-
BENJAMIN IVAN S. RAMOS					
Direct		%	2		2
Indirect (thru)*		%			
DENNIS AU HING LUN					
Direct		%	1		1
Indirect (thru)*		%			'
·/					
MAUREEN ALEXANDRA R. PADILLA					
Direct		%	1		1
Indirect (thru)*		%			
Officers					
FEDERICO G. NOEL, JR.					
Direct		%	1		1
Indirect (thru)*		%			-

Subtotal	5,279,979
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Principal Stockholders

Principal Stockholders				
Affiliates TRAVEL AIM INVESTMENT B.V. Direct Indirect (thru)*	34.61	% %	1,648,869,372	1,648,869,372
IDEAL SITES & PROPERTIES, INC Direct Inderect (thru)*	30.75	% %	1,465,144,627	1,465,144,627
Subtotal	65.36			3,114,013,999
TOTAL				
Total Number of Shares Owned by the	ne Public			1,650,042,288
*Please describe the nature and external Public Ownership: Total No. of Shares owned by Public Total Issued & Outstanding		tionsh _	1,644,762,309 4,764,056,287	34.52%
Required Public Ownership			40%	
X	Complied		Not Complied	
No. of Issued & Outstanding Shares			4,764,056,287	
No. of Outstanding Shares Number of Treasury Shares No. of Listed Shares No. of Foreign Owned Shares Foreign Ownership Level (%) Foreign Ownership Limit (%) Number of Stockholders No. of Shareholders owning at			4,764,056,287 2,695 4,764,058,982 1,882,022,082 39.50% 40% 5,138	
least one board lot			3,009	