

15 October 2024

SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex Roxas Boulevard, Manila

Thru: <u>Corporate Finance Department</u>

Re: Shang Properties, Inc. (SPI)

Gentlemen:

We are submitting herewith SPI's Public Ownership as of 30 September 2024, which we have submitted to the Philippine Stock Exchange, Inc.

Thank you.

Very truly yours, SHANG PROPERTIES, INC.

By: FEDERICO G. NOE ., JR.

Corporate Secretary

SHANG PROPERTIES, INC. Shareholdings of Directors, Principal Officers, Principal Shareholders, Affiliates and/or Associates *30-Sep-24*

		Common Shares	umber of Shares any other class/type of shares (if any)	Total
Number of Issued Shares Less: Number of Treasury Shares (if any) Number of Outstanding Shares		4,764,058,982 2,695		4,764,058,982 2,695
		2,095		4,764,056,287
Directors	% to total I/O Shares	Common Shares	any other class/type of shares (if any)	Total
EDWARD KUOK KHOON LOONG Direct Indirect (thru)*	- % - %	808,008		808,008 -
CYNTHIA R. DEL CASTILLO Direct Indirect (thru)*	% %	1		1 -
KARLO MARCO P. ESTAVILLO Direct Indirect (thru)*	% %	5,000		5,000 -
WOLFGANG KRUEGER Direct Indirect (thru)*	% %	1,440,000		- 1,440,000
ANTONIO O. COJUANGCO Direct Indirect (thru)*	% %	3,026,964		3,026,964
MAXIMO G. LICAUCO III Direct Indirect (thru)*	% %	1		1 -
BENJAMIN IVAN S. RAMOS Direct Indirect (thru)*	% %	2		2
DENNIS AU HING LUN Direct Indirect (thru)*	% %	1		1
MAUREEN ALEXANDRA R. PADILLA Direct Indirect (thru)*	% %	1		1
MARIA ROCHELLE S. DIAZ Direct Indirect (thru)*	% %	1,000		1,000
Officers				
FEDERICO G. NOEL, JR.				
Direct	%	1		1
Indirect (thru)*	%			-

Subtotal Principal Stockholders				5,280,979
Affiliates TRAVEL AIM INVESTMENT B.V. Direct Indirect (thru)*		% %	1,648,869,372	1,648,869,372 -
IDEAL SITES & PROPERTIES, INC Direct Indirect (thru)*		% %	1,465,144,627	1,465,144,627
Subtotal	65.36			3,114,013,999
TOTAL Total Number of Shares Owned by the *Please describe the nature and exten		ship	in a separate sheet.	1,650,042,288
Public Ownership: Total No. of Shares owned by Public Total Issued & Outstanding		_	1,650,042,288 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 least one board lot			4,764,056,287 2,695 4,764,058,982 1,882,022,082 39.48% 40% 5,113 2,988	