



SHANG PROPERTIES, INC.
Computation of Public Ownership as of June 30, 2025

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	
Maximo G. Licaucó III	0.00000002	1	
Antonio O. Cojuangco	0.06353754	3,026,964	
Benjamin Ivan S. Ramos (Lodged Shares)	0.00000004	2	
Maureen Alexandra R. Padilla	0.00000002	1	
Cynthia R. Del Castillo	0.00000002	1	
Wolfgang Krueger (510,000 Certificated Shares)	0.03022634	1,440,000	
Karlo Marco Estavillo (Lodged Shares)	0.00010495	5,000	
Maria Rochelle S. Diaz (Lodged Shares)	0.00002099	1,000	
Cheng Wai Sin (Lodged Shares)	0.00000002	1	
			<u>5,280,978</u>

Officers

Kuok Khoon Loong, Edward (same as above)	0.00000000	0	
Maximo G. Licaucó III (same as above)	0.00000000	0	
Wolfgang Krueger (same as above)	0.00000000	0	
Karlo Marco Estavillo (same as above)	0.00000000	0	
Federico G. Noel, Jr.	0.00000002	1	
			<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>3,119,294,978</u>

Total Number of Shares Owned by the Public	<u><u>1,644,761,309</u></u>
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SHANG PROPERTIES, INC.
Computation of Public Ownership as of June 30, 2025

PUBLIC OWNERSHIP %		
Total No. of Shares owned by the Public	1,644,761,309	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		To be provided by issuer
Number of Foreign-owned shares		1,882,029,268
Foreign Ownership Level (%)		39.50%
Foreign Ownership Limit (%)		40%
Number of Stockholders		5,095
Number of Shareholders owning at least one (1) board lot each		2,969

RCBC TRUST CORPORATION
Transfer Agent


PAULA JANE P. FLORES
Operations Officer


FATIMA O. MEUDE
Operations Officer