

SHANG PROPERTIES, INC.
Computation of Public Ownership as of June 30, 2026

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. Licaucio III	0.00000002	1	
Benjamin Ivan S. Ramos (Lodged Share)	0.00000004	2	
Maureen Alexandra R. Padilla	0.00000002	1	
Cynthia R. Del Castillo	0.00000002	1	
Wolfgang Krueger (10,000 Certificated Share)	0.01973109	940,000	
Karlo Marco Estavillo (Lodged Share)	0.00010495	5,000	
Cheng Wai Sin (Lodged Share)	0.00000002	1	
Ramon O. Cojuangco, Jr. (Lodged Share)	0.00000002	1	
Roberto V. Antonio (Lodged Share)	0.00000002	1	
			<u>1,753,016</u>

Officers

Kuok Khoon Loong, Edward (same as above)	0.00000000	0	
Maximo G. Licaucio III (same as above)	0.00000000	0	
Wolfgang Krueger (same as above)	0.00000000	0	
Karlo Marco Estavillo (same as above)	0.00000000	0	
Andrew Den Oudsten	0.00000000	0	
Maria Rochelle S. Diaz (Lodged Share)	0.00002099	1,000	
Federico G. Noel, Jr.	0.00000002	1	
			<u>1,001</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>3,115,768,016</u>

Total Number of Shares Owned by the Public	<u>1,648,288,271</u>
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PUBLIC OWNERSHIP %		
Total No. of Shares owned by the Public	1,648,288,271	34.60%
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		1,879,417,600
Foreign Ownership Level (%)		39.45%
Foreign Ownership Limit (%)		40%
Number of Stockholders		5,061
Number of Shareholders owning at least one (1) board lot each		2,946

RCBC TRUST CORPORATION
Transfer Agent


PAULA JANE P. FLORES
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager