The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



APC Group, Inc. APC

PSE Disclosure Form 17-13 - Foreign Ownership Report *Reference: Section 17.13 of the Revised Disclosure Rules*

Report Type

Daily

Monthly

Report Date

Mar 31, 2021

Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| Common | - | APC | 534,323,564 | 6,969,880,433 | 7,504,203,997 |
| | | | 534,323,564 | 6,969,880,433 | 7,504,203,997 |

| Foreign Ownership Level of Total Outstanding Voting Shares (in %) |
|--|
|--|

Non-Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Non-Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| - | - | - | - | - | - |
| | | | 0 | 0 | 0 |

| Foreign Ownership Level of Total Outstanding Shares (in %) | 7.12 | | | | | |
|---|------|---------------------------|--|--|--|--|
| Foreign Ownership Limit (in %) | 40 | | | | | |
| | | | | | | |
| Other Relevant Information | | | | | | |
| Please refer to the attached. | | | | | | |
| Filed on behalf by: | | | | | | |
| Name | | Darwin Mendoza | | | | |
| Designation | | Authorized Representative | | | | |
| | | | | | | |

April 5, 2021

Philippine Stock Exchange, Inc. PSE Tower, 5th Avenue cor. 28th Street, Bonifacio Global City Taguig City 1634

Attention: <u>Ms. Janet A. Encarnacion</u> Head, Disclosure Department

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.13 requiring monthly reporting on foreign ownership, we submit to you the following.

| TYPE OF SECURITIES / STOCK SYMBOL | TOTAL OUTSTANDING VOTING SHARES | SHARES ALLOWED TO FOREIGNERS | OWNERSHIP | SHARES OWNED BY FOREIGNERS | SHARES OWNED BY FILIPINO | DATE LAST PROCESSED BY PCD |
|---|---------------------------------------|---------------------------------|-----------|-------------------------------|-----------------------------|-------------------------------|
| COMMON /APC | 7,504,203,997 | 3,001,681,599 | 7.12 | 534,323,564 | 6,969,880,433 | March 31, 2021 |

Treasury Shares

7,606,000

Very truly yours,

JENNY C. SERAFICA President