From: Philippine Stock Exchange

To:

**Subject:** Public Ownership Report

Date: Thursday, January 4, 2024 3:06:35 PM

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: APC Group, Inc. Reference Number: 0000681-2024

Date and Time: Thursday, January 04, 2024 15:07 PM

Template Name: Public Ownership Report

Report Number: CR00078-2024

Best Regards, PSE EDGE

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## APC Group, Inc.

### PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Re	port	Ty	pe
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Others

■ Monthly				
Quarterly				

Report Date	Dec 31, 2023
Roport Bato	000 01, 2020

#### **Computation of Public Ownership**

Number of Issued Common Shares	7,511,809,997
Less: Number of Treasury Common Shares, if any	7,606,000
Number of Outstanding Common Shares	7,504,203,997

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	310,001	1,897,000	2,207,001	0.03
Ian Jason R. Aguirre	1	0	1	0

Edmundo L. Tan	1	234,700	234,701	0
Virginia A. Yap	10,001	0	10,001	0
Jackson T. Ongsip	1	0	1	0
Jerry Tiu	1	487,000	487,001	0.01
Rafael R. Alunan III	1	0	1	0
	320,007	2,618,700	2,938,707	0.04

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Richard Anthony D. Alcazar	0	0	0	0
Marie Joy Co	0	0	0	0
Anna Josefina G. Esteban	0	0	0	0
Michelle Hernandez	0	0	0	0
	0	0	0	0

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Belle Corporation	0	3,500,000,000	3,500,000,000	46.64
	0	3,500,000,000	3,500,000,000	46.64

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Parallax Resources, Inc.	165,722,334	0	165,722,334	2.21
	165,722,334	0	165,722,334	2.21

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	5,998,149,059
Total Number of Non-Public Shares	3,668,661,041
Total Number of Shares Owned by the Public	3,835,542,956
Public Ownership Percentage	51.11%

#### **Other Relevant Information**

Kindly see attached.

#### Filed on behalf by:

Name	Michelle Angeli Hernandez
Designation	Chief Risk Officer

### APC GROUP, INC.

Basic Information in regard to Public Ownership as of December 31, 2023			
		Number of Shares	
		Common	Total
Number of Issued Shares Less: Number of Treasury Shares (if any) Number of Outstanding Shares Less:		7,511,809,997 7,606,000 <b>7,504,203,997</b>	7,511,809,997 7,606,000 <b>7,504,203,997</b>
	% to total		
	I/O Shares	Common	Total
Directors			
Willy N. Ocier			
Direct	0.0041%	310,001	310,001
Indirect	0.0253%	1,897,000	1,897,000
lan Jason R. Aguirre			
Direct	0.0000%	1	1
Edmundo L. Tan		_	_
Direct	0.0000%	1	1
Indirect	0.0031%	234,700	234,700
Virginia A. Yap			
Direct	0.0001%	10,001	10,001
Jackson T. Ongsip			
Direct	0.0000%	1	1
Jerry Tiu			
Direct	0.0000%	1	
Indirect	0.0065%	487,000	487,000
Rafael R. Alunan III		_	
Direct	0.0000%	1	I
Sub-Total	0.0392%	2,938,707	2,938,707
Officers			
Richard Anthony D. Alcazar			
Direct	0.0000%	0	0
Marie Joy Co			
Direct	0.0000%	0	0
Anna Josefina G. Esteban			
Direct	0.0000%	0	0
Michelle Hernandez			
Direct	0.0000%	0	0
Sub-Total	0.0000%	0	0
Principal Stockholders			
Belle Corporation			
Direct	0.0000%	0	0
Indirect	46.6405%	3,500,000,000	3,500,000,000
Sub-Total	46.6405%	3,500,000,000	3,500,000,000

2.2084%	165,722,334	165,722,334
2.2084%	165,722,334	165,722,334
48.8881%	3,668,661,041	3,668,661,041
		, , .
Total Number Of Shares Owned by the Public		3,835,542,956
	2.2084%	2.2084% 165,722,334 48.8881% 3,668,661,041

Note: The above shares are based on certificated shareholdings and do not include scripless shares lodged with PCD Nominee Corporation

# PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares

3,835,542,956 shares 7,504,203,997 shares **51.1119%** 

Number of Issued Shares	=	5,998,149,059
Number of Outstanding Shares	=	7,504,203,997
Number of Treasury Shares	=	7,606,000
Number of Listed Shares	=	5,998,149,059
Total Number of Non-Public Shares	=	3,668,661,041
Number of Foreign Owned Shares	=	535,688,509
Foreign Ownership Level (%)	=	7.14%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.