From: Philippine Stock Exchange

To:

Subject: Foreign Ownership Report

Date: Monday, September 4, 2023 9:47:41 AM

Dear Sir/Madam:

Your disclosure was approved for Filing. Details are as follows:

Company Name: APC Group, Inc. Reference Number: 0030831-2023

Date and Time: Monday, September 04, 2023 09:47 AM

Template Name: Foreign Ownership Report

Best Regards, PSE EDGE

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APC Group, Inc.

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

| Re | Report Type | | | | | | | | |
|----|------------------|--|--|--|--|--|--|--|--|
| | Daily Monthly | | | | | | | | |

Report Date Aug 31, 2023

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 | 539,078,439 | 6,965,125,558 | 7,504,203,997 |
| | | | 539,078,439 | 6,965,125,558 | 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 %) | 7.18 | | | |
|---|------|--|--|--|
| Foreign Ownership Limit (in %) | 40 | | | |
| Other Relevant Information | | | | |

Kindly see attached.

Filed on behalf by:

| Name | Michelle Angeli Hernandez |
|-------------|---------------------------|
| Designation | Chief Risk Officer |

September 1, 2023

APC GROUP, INC.

5/F Belle Corporation Two E-com Center MOA Complex, Pasay City

Attention: Atty. Richard Anthony D. Alcazar

Corporate Secretray

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 | SHARES OWNED BY FOREIGNERS | SHARES OWNED BY FILIPINO | DATE LAST PROCESSED BY PCD |
|--|---------------------------------|---------------------------------|-------------------------------|-----------------------------|-------------------------------|
| COMMON /APC | 7,504,203,997 | 3,001,681,599 | 539,078,439 | 6,965,125,558 | August 31, 2023 |

Treasury Shares: 7,606,000

PERCENTAGE (%)

| TOTAL | | 100.00 |
|--------------|---|--------|
| NON-FILIPINO | - | 7.18 |
| FILIPINO | - | 92.82 |

Very truly yours,

EDELYN S. JIMENO VP-Operations