

From: [Philippine Stock Exchange](#)

Subject: Foreign Ownership Report
Date: Monday, July 3, 2023 9:28:37 AM

Dear Sir/Madam:

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

Company Name: APC Group, Inc.
Reference Number: 0022849-2023
Date and Time: Monday, July 03, 2023 09:28 AM
Template Name: Foreign Ownership Report

Best Regards,
PSE EDGE

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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 | Jun 30, 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 | 541,293,564 | 6,962,910,433 | 7,504,203,997 |
| | | | 541,293,564 | 6,962,910,433 | 7,504,203,997 |

| | |
|---|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 7.21 |
|---|------|

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 %) | 7.21 |
| Foreign Ownership Limit (in %) | 40 |

Other Relevant Information

Please see attached.

Filed on behalf by:

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

July 3, 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 | 541,293,564 | 6,962,910,433 | June 30, 2023 |

Treasury Shares : 7,606,000

| | <u>PERCENTAGE (%)</u> | |
|--------------|-----------------------|---------------|
| FILIPINO | - | 92.79 |
| NON-FILIPINO | - | 7.21 |
| TOTAL | - | 100.00 |

Very truly yours,

EDELYN S. JIMENO
VP-Operations