#### Dear Sir/Madam:

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

Company Name: APC Group, Inc. Reference Number: 0000055-2025 Date and Time: Thursday, January 02, 2025 10:56 AM Template Name: Public Ownership Report Report Number: CR00011-2025

Best Regards, PSE EDGE

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The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

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# APC Group, Inc. APC

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

## Report Type Monthly Quarterly Others

Report Date

Dec 31, 2024

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

| Number of Issued<br>Common Shares                    | 7,511,809,997 |
|--|---------------|
| Less: Number of<br>Treasury<br>Common Shares, if any | 7,606,000     |
| Number of Outstanding<br>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    |
| Armin Antonio B. Raquel Santos | 10,000  | 0         | 10,000    | 0    |
| Jerry Tiu                      | 1       | 487,000   | 487,001   | 0.01 |
| Rafael R. Alunan III           | 1       | 0         | 1         | 0    |
|                                | 330,006 | 2,618,700 | 2,948,706 | 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                             |
|      | 0      | 0        | 0                              | 0                             |

### F. Banks

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

## G. Employees

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

## H. Lock-Up Shares

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

#### I. Others

| Name                            | Direct               | Indirect     | Total direct & indirect shares | % to Total Outstanding Shares |  |  |
|---------------------------------|----------------------|--------------|--------------------------------|-------------------------------|--|--|
| -                               | 0                    | 0            | 0                              | 0                             |  |  |
|                                 | 0                    | 0            | 0                              | 0                             |  |  |
| Number o<br>Common              |                      | 5,998,14     | 9,059                          |                               |  |  |
| Total Nur<br>Non-Publ           | nber of<br>ic Shares | 3,668,67     | 1,040                          |                               |  |  |
| Total Nur<br>Owned<br>by the Pu | nber of Sha<br>Iblic | res 3,835,53 | 2,957                          |                               |  |  |
| Public Ov<br>Percenta           |                      | 51.11        |                                |                               |  |  |
| Other Rel                       | levant Infor         | mation       |                                |                               |  |  |
| Kindly se                       | e attached           |              |                                |                               |  |  |
| Filed on behalf by:             |                      |              |                                |                               |  |  |
| Name Ian Jason Aguirre          |                      |              |                                |                               |  |  |
|                                 |                      |              | President and CEO              |                               |  |  |

|  | PC GROUP, INC.           | as of Desember 21, 20 | 224                               |
|--|--------------------------|-----------------------|-----------------------------------|
| Basic Information in regard to   | Public Ownership         | -                     |                                   |
|  | Number of                |                       |                                   |
|  |                          | Common                | Total                             |
| Number of Issued Shares  |                          | 7,511,809,997         | 7,511,809,997                     |
| Less: Number of Treasury Shares (if any)   |                          | 7,606,000             | 7,606,000                         |
| Number of Outstanding Shares   |                          | 7,504,203,997         | 7,504,203,997                     |
| Less:  |                          |                       |                                   |
|  | % to total<br>I/O Shares | Common                | Total                             |
| Directors  | 1/O Shares               | Common                | Total                             |
| 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<br>Direct  | 0.0001%                  | 10,001                | 10,001                            |
| Armin Antonio B. Raquel Santos   | 0.0001/0                 | 10,001                | 10,001                            |
| Direct   | 0.0001%                  | 10,000                | 10,000                            |
| Jerry Tiu  |                          | . 0,000               | 10,000                            |
| Direct   | 0.0000%                  | 1                     | 1                                 |
| Indirect   | 0.0065%                  | 487,000               | 487,000                           |
| Rafael R. Alunan III   |                          |                       |                                   |
| Direct   | 0.0000%                  | 1                     | 1                                 |
| Sub-Total  | 0.0393%                  | 2,948,706             | 2,948,706                         |
| Officers   |                          |                       |                                   |
| lan Jason R. Aguirre   |                          |                       |                                   |
| Direct   | 0.0000%                  | 0                     | 0                                 |
|  |                          |                       |                                   |
|  | 0.0000%                  | 0                     | 0                                 |
|  | 0.00000/                 | 0                     | 0                                 |
|  | 0.0000%                  | 0                     | 0                                 |
|  | 0.0000%                  | 0                     | 0                                 |
|  | 0.0000/0                 | Ŭ                     | Ŭ                                 |
| Direct   | 0.0000%                  | 0                     | 0                                 |
| Sub-Total  | 0.0000%                  | 0                     | 0                                 |
|  |                          |                       |                                   |
| -  |                          |                       |                                   |
|  | 0.00000/                 | ^                     | ^                                 |
|  |                          |                       | 0 000 000 000                     |
|  |                          |                       |                                   |
| Direct<br>Richard Anthony D. Alcazar<br>Direct<br>Marie Joy Co<br>Direct<br>Anna Josefina G. Esteban<br>Direct<br>Michelle Hernandez<br>Direct |                          | 0<br>0<br>0<br>0      | 3,500,000,0<br><b>3,500,000,0</b> |

| Affiliates<br>Parallax Resources, Inc.     |          |               |               |
|--|----------|---------------|---------------|
| Direct                                     | 2.2084%  | 165,722,334   | 165,722,334   |
| Sub-total                                  | 2.2084%  | 165,722,334   | 165,722,334   |
| TOTAL                                      | 48.8882% | 3,668,671,040 | 3,668,671,040 |
| 1017.2                                     |          | 5,000,071,010 | 5,000,071,010 |
| Total Number Of Shares Owned by the Public |          | 3,835,532,957 | 3,835,532,957 |
|  |          |               |               |

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

| <u>PUBLIC OWNERSHIP PERCENTAGE</u><br><u>Total Number of Shares Owned by the Public</u><br>Total Issued and Outstanding Shares |   |          |               |  |  |  |
|--|---|----------|---------------|--|--|--|
| <u>3,835,532,957</u><br>7,504,203,997  |   | 51.1118% |               |  |  |  |
| 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  | = |          | 3,668,671,040 |  |  |  |
| Number of Foreign Owned Shares   | = |          | 530,409,509   |  |  |  |
| Foreign Ownership Level (%)  | = |          | 7.07%         |  |  |  |
| Foreign Ownership Limit (%)  | = |          | 40%           |  |  |  |
| Note: Please observe the same cut-off date.  |   |          |               |  |  |  |