

From: Philippine Stock Exchange <[no-reply@pse.com.ph](mailto:no-reply@pse.com.ph)>  
Sent: Friday, January 6, 2023 3:21 PM  
Subject: Public Ownership Report

Dear Sir/Madam:

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

Company Name: APC Group, Inc.  
Reference Number: 0001092-2023  
Date and Time: Friday, January 06, 2023 15:20 PM  
Template Name: Public Ownership Report  
Report Number: CR00116-2023

Best Regards,  
PSE EDGE

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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, 2022 |
|-------------|--------------|

#### Computation of Public Ownership

|  |               |
|--|---------------|
| Number of Issued and Outstanding 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       | -         | 1         | 0    |
| Jackson T. Ongsip    | 1       | -         | 1         | 0    |
| Edmundo L. Tan       | 1       | 234,700   | 234,701   | 0    |
| Virginia A. Yap      | 10,001  | -         | 10,001    | 0    |
| Rafael M. Alunan III | 1       | -         | 1         | -    |
| Jerry C. Tiu         | 1       | 487,000   | 487,001   | 0.01 |
|                      | 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   | -      | -        | -                              | -                             |
| Nicole Bernadette M. Dulay   | -      | -        | -                              | -                             |
| Anna Josefina G. Esteban     | -      | -        | -                              | -                             |
| Marie Joy T. Co              | -      | -        | -                              | -                             |
| Michelle Angeli T. Hernandez | -      | -        | -                              | -                             |
|                              | 0      | 0        | 0                              | 0                             |

#### C. Principal/Substantial Stockholders

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

|   |               |
|---|---------------|
| <b>Number of Listed Common Shares</b>             | 5,998,149,059 |
| <b>Total Number of Non-Public Shares</b>          | 3,668,661,041 |
| <b>Total Number of Shares Owned by the Public</b> | 3,835,542,956 |
| <b>Public Ownership Percentage</b>                | 51.112        |

| Other Relevant Information    |
|-------------------------------|
| Please refer to the attached. |

**Filed on behalf by:**

|                    |                           |
|--------------------|---------------------------|
| <b>Name</b>        | Michelle Angeli Hernandez |
| <b>Designation</b> | Chief Risk Officer        |

**APC GROUP, INC.**  
**Basic Information In Regard to Public Ownership as of December 31, 2022**

|   | Number of Shares         |                      |                      |
|---|--------------------------|----------------------|----------------------|
|   |                          | 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            |
| <b>Number of Outstanding Shares</b>               |                          | <b>7,504,203,997</b> | <b>7,504,203,997</b> |
|   | % to total<br>I/O Shares | Common               | Total                |
| <b>Directors</b>                                  |                          |                      |                      |
| Willy N. Ocier                                    |                          |                      |                      |
| Direct  | 0.00%                    | 310,001              | 310,001              |
| Indirect  | 0.03%                    | 1,897,000            | 1,897,000            |
| Ian Jason R. Aguirre                              |                          |                      |                      |
| Direct  | 0.00%                    | 1                    | 1                    |
| Edmundo L. Tan                                    |                          |                      |                      |
| Direct  | 0.00%                    | 1                    | 1                    |
| Indirect  | 0.00%                    | 234,700              | 234,700              |
| Virginia A. Yap                                   |                          |                      |                      |
| Direct  | 0.00%                    | 10,001               | 10,001               |
| Jackson T. Ongsip                                 |                          |                      |                      |
| Direct  | 0.00%                    | 1                    | 1                    |
| Jerry C. Tiu                                      |                          |                      |                      |
| Direct  | 0.00%                    | 1                    | 1                    |
| Indirect  | 0.01%                    | 487,000              | 487,000              |
| Rafael R. Alunan III                              |                          |                      |                      |
| Direct  | 0.00%                    | 1                    | 1                    |
| Sub-Total   | 0.0392%                  | 2,938,707            | 2,938,707            |
| <b>Officers</b>                                   |                          |                      |                      |
| Richard Anthony D. Alcazar                        |                          |                      |                      |
| Direct  | 0.00%                    | 0                    | 0                    |
| Indirect  | 0.00%                    | 0                    | 0                    |
| Michelle Angeli T. Hernandez                      |                          |                      |                      |
| Direct  | 0.00%                    | 0                    | 0                    |
| Indirect  | 0.00%                    | 0                    | 0                    |
| Nicole Bernadette M. Dulay                        |                          |                      |                      |
| Direct  | 0.00%                    | 0                    | 0                    |
| Indirect  | 0.00%                    | 0                    | 0                    |
| Anna Josefina G. Esteban                          |                          |                      |                      |
| Direct  | 0.00%                    | 0                    | 0                    |
| Indirect  | 0.00%                    | 0                    | 0                    |
| Marie Joy T. Co                                   |                          |                      |                      |
| Direct  | 0.00%                    | 0                    | 0                    |
| Indirect  | 0.00%                    | 0                    | 0                    |
| Sub-Total   | 0.00%                    | 0                    | 0                    |
| <b>Principal Stockholders</b>                     |                          |                      |                      |
| Belle Corporation                                 |                          |                      |                      |
| Direct  | 0.00%                    | 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        |
| <b>Affiliates</b>                                 |                          |                      |                      |
| Parallax Resources, Inc.                          |                          |                      |                      |
| Direct  | 2.2084%                  | 165,722,334          | 165,722,334          |
| Indirect  | 0                        | 0                    | 0                    |
| Sub-total   | 2.2084%                  | 165,722,334          | 165,722,334          |
| <b>TOTAL</b>                                      | <b>48.8881%</b>          | <b>3,668,661,041</b> | <b>3,668,661,041</b> |
| <b>Total Number of Shares Owned by the Public</b> | <b>51.112%</b>           | <b>3,835,542,956</b> | <b>3,835,542,956</b> |

Note: The above shares are based on certificated shareholdings and does 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  
7,504,203,997

shares

51.112%

|                                |   |               |
|--------------------------------|---|---------------|
| Number of Issued Shares        | = | 7,511,809,997 |
| Number of Outstanding Shares   | = | 7,504,203,997 |
| Number of Treasury Shares      | = | 7,606,000     |
| Number of Listed Shares        | = | 5,998,149,059 |
| Number of Foreign Owned Shares | = | 541,353,564   |
| Foreign Ownership Level (%)    | = | 7.2140%       |
| Foreign Ownership Limit (%)    | = | 40%           |

Note: Please observe the same cut-off date.