



# ABS-CBN Corporation

Sgt. Esguerra Avenue, Quezon City, Philippines

15 January 2019

Philippine Dealing and Exchange Corporation  
37<sup>th</sup> Floor, Tower 1, The Enterprise Center  
6766 Ayala Avenue corner Paseo de Roxas  
Makati City

**Attention:** Ms. Paula Beatrice A. Bueno  
OIC – Issuer Compliance and Disclosure Department

**Subject:** Public Ownership Report

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Dear Ms. Bueno:

Below are details of ABS-CBN Corporation's public ownership profile:

Number of issued common shares:	883,515,142
Number of treasury shares:	21,322,561
Number of outstanding common shares:	862,192,581
Number of listed common shares:	872,123,642
Total number of non-public shares:	497,852,520
Total number of public shares:	364,340,061
Public Ownership Percentage:	42.26%

Thank you,

Very truly yours,

  
Melanie G. Teodoro  
Deputy Corporate Information Officer

**ABS-CBN Corporation**  
**Computation of Public Ownership as of (12/31/2018)**

Number of Issued Shares

**883,515,142**

Less: Number of Treasury Shares (if any)

21,322,561

**Number of Issued and Outstanding Shares**

**862,192,581**

**Less:**

		% to total I/O Shares	Number of Shares		Total
			A	B	
<b>Directors</b>					
Oscar M. Lopez					
	Direct	0.0073771 %	63,605.00	0	63,605.00
	Indirect (thru _____)	- %	-	0	-
Eugenio Lopez III					
	Direct	0.0893026 %	769,960.00	0	769,960.00
	Indirect (thru _____)	- %	-	0	-
Augusto Almeda-Lopez					
	Direct	0.0004703 %	4,055.00		4,055.00
	Indirect (thru ACRIS )	0.0289765 %	249,833.00	0	249,833.00
Carlo Joaquin Tadeo Katigbak					
	Direct	0.0289379 %	249,500.00	0	249,500.00
	Indirect (thru _____)	- %	-	0	-
Manuel M. Lopez					
	Direct	0.0407329 %	351,196.00	0	351,196.00
	Indirect (thru _____)	- %	-	0	-
Federico R. Lopez					
	Direct	0.0000001 %	1.00	0	1.00
	Indirect (thru _____)	- %	-	0	-
Salvador G. Tirona					
	Direct	0.0025519 %	22,002.00	0	22,002.00
	Indirect (thru _____)	- %	-	0	-
Federico M. Garcia					
	Direct	0.0016119 %	13,898.00	0	13,898.00
	Indirect (thru _____)	- %	-	0	-
Antonio Jose U. Periquet					
	Direct	0.0002321 %	2,001.00	0	2,001.00
	Indirect (thru _____)	- %	-	0	-
Emmanuel S. De Dios					
	Direct	0.0000001 %	1.00	0	1.00
	Indirect (thru _____)	- %	-	0	-
Martin Lopez					
	Direct	0.0103990 %	89,659.00	0	89,659.00
	Indirect (thru _____)	- %	-	0	-
<b>Sub-total</b>		<b>0.210592 %</b>			<b>1,815,711.00</b>
<b>Officers</b>					
Ma. Socorro Vidanes					
	Direct	0.028 %	239,500.00	0	239,500.00
	Indirect (thru _____)	0.000 %	-	0	-
Eloisa D. Balmoris					
	Direct	0.000 %	1,000.00	0	1,000.00
	Indirect (thru _____)	0.000 %	-	0	-
Ma. Rosario S. Bartolome					
	Direct	0.009 %	80,000.00	0	80,000.00
	Indirect (thru _____)	0.000 %	-	0	-
Jose Agustin Benitez Jr.					
	Direct	0.003 %	29,000.00	0	29,000.00
	Indirect (thru _____)	0.000 %	-	0	-
Kane Errol C. Choa					
	Direct	0.000 %	2,000.00	0	2,000.00
	Indirect (thru _____)	0.000 %	-	0	-
Olivia G. De Jesus					
	Direct	0.002 %	20,000.00	0	20,000.00
	Indirect (thru _____)	0.000 %	-	0	-
Marifel G. Gaerlan-Cruz					
	Direct	0.000 %	2,000.00	0	2,000.00
	Indirect (thru _____)	0.000 %	-	0	-

Roberto G. Labayen					
Direct	0.008 %	71,000.00	0	71,000.00	
Indirect (thru _____)	0.000 %	-	0	-	
Olivia M. Lamasan					
Direct	0.016 %	140,040.00	0	140,040.00	
Indirect (thru _____)	0.000 %	-	0	-	
Dino Jacinto M. Laurena					
Direct	0.005 %	40,000.00	0	40,000.00	
Indirect (thru _____)	0.000 %	-	0	-	
Charles A. Lim					
Direct	0.008 %	65,500.00	0	65,500.00	
Indirect (thru _____)	0.000 %	-	0	-	
Raymund Martin T. Miranda					
Direct	0.016 %	139,900.00	0	139,900.00	
Indirect (thru _____)	0.000 %	-	0	-	
Mario Carlo P. Nepomuceno					
Direct	0.011 %	92,351.00	0	92,351.00	
Indirect (thru _____)	0.000 %	-	0	-	
Luis Paolo M. Pineda					
Direct	0.001 %	10,000.00	0	10,000.00	
Indirect (thru _____)	0.000 %	-	0	-	
Enrique I. Quiason					
Direct	0.001 %	9,615.00	0	9,615.00	
Indirect (thru _____)	0.000 %	-	0	-	
Lina D. Quiogue					
Direct	0.001 %	5,300.00	0	5,300.00	
Indirect (thru _____)	0.000 %	-	0	-	
Ma. Regina E. Reyes					
Direct	0.004 %	35,048.00	0	35,048.00	
Indirect (thru _____)	0.000 %	-	0	-	
Vivian Y. Tin					
Direct	0.007 %	60,600.00	0	60,600.00	
Indirect (thru _____)	0.000 %	-	0	-	
Rolando P. Valdueza					
Direct	0.033 %	284,500.00	0	284,500.00	
Indirect (thru _____)	0.000 %	-	0	-	
Antonio S. Ventosa					
Direct	0.005 %	45,000.00	0	45,000.00	
Indirect (thru _____)	0.000 %	-	0	-	
Fernando V. Villar					
Direct	0.000 %	-	0	-	
Indirect (thru _____)	0.000 %	-	0	-	
<b>Sub-total</b>	<b>0.159 %</b>			<b>1,372,354.00</b>	

#### Principal Stockholders\*

Lopez, Inc.					
Direct	55.15 %	480,933,747	-	480,933,747.00	
Indirect (thru Stockholder 2)	- %	-	-	-	
ABS-CBN Holdings Corporation					
Direct	37.18 %	319,892,100		319,892,100.00	
Indirect (thru Stockholder 2)					
Stockholder 2					
Direct	- %	-	-	-	
Indirect (thru _____)	- %	-	-	-	
Stockholder 3					
Direct	- %	-	-	-	
Indirect (thru _____)	- %	-	-	-	
Stockholder 4					
Direct	- %	-	-	-	
Indirect (thru _____)	- %	-	-	-	
<b>Sub-total</b>	<b>92.32 %</b>			<b>800,825,847.00</b>	

#### Affiliate\*

ABS-CBN Foundation, Inc.					
Direct	0.09 %	780,995.00	-	780,995.00	
Indirect (thru Stockholder 2)	- %	-	-	-	
<b>Sub-total</b>	<b>0.09 %</b>			<b>780,995.00</b>	

#### Others

**Government\*****Banks\*****Employees\***

ESPP and ASPP Participants

Direct

1.15 %

9,952,500.00

-

9,952,500.00

Indirect (thru Stockholder 2)

- %

-

-

-

**Lock-Up Shares\***

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**814,747,407.00**

Total Number of Common Shares Owned by the Public

47,445,174

Total Number of Philippine Depositary Receipts Owned by the Public with ABS Common Shares as Underlying Securities

316,894,887

**Total Number of Shares Owned by the Public****364,340,061**

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

364,340,061 shares      42.26%  
862,192,581 shares

Required Public Ownership %=

/   
Complied      Not Complied

**(Please Check (/) the appropriate box)**

Number of Issued Shares	=	<b>883,515,142</b>
Number of Outstanding Shares	=	<b>862,192,581</b>
Number of Treasury Shares	=	<u>21,322,561</u>
Number of Listed Shares	=	<b>872,123,642</b>
Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed
Number of Stockholders	=	8,361
Number of Shareholders owning at least one Board Lot each	=	8,068



