



ABS-CBN Corporation

Sgt. Esguerra Avenue, Quezon City, Philippines

17 April 2019

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

Attention: **Atty. Joseph B. Evangelista**
 Head – Issuer Compliance and Disclosure Department (ICDD)

Subject: **Public Ownership Report**


Dear Atty. Evangelista,

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

Number of issued common shares:	883,295,819
Number of treasury shares:	21,322,561
Number of outstanding common shares:	861,973,258
Number of listed common shares:	872,122,352
Total number of non-public shares:	497,414,485
Total number of public shares:	364,558,773
Public Ownership Percentage:	42.29%

Thank you,

Very truly yours,


Melanie G. Teodoro
Deputy Corporate Information Officer

ABS-CBN Broadcasting Corp.
Computation of Public Ownership as of (3/31/2019)

Number of Issued Shares		883,295,819
Less: Number of Treasury Shares (if any)		21,322,561
Number of Issued and Outstanding Shares		861,973,258

Less:

	% to total		Number of Shares			
	I/O		A	B	Total	
Directors	Shares					
Oscar M. Lopez						
Direct	0.0073790	%	63,605.00	0	63,605.00	
Indirect (thru _____)	-	%	-	0	-	
Eugenio Lopez III						
Direct	0.0893253	%	769,960.00	0	769,960.00	
Indirect (thru _____)	-	%	-	0	-	
Martin L. Lopez						
Direct	0.0104016	%	89,659.00	0	89,659.00	
Indirect (thru _____)	-	%	-	0	-	
Augusto Almeda-Lopez						
Direct	0.0004704	%	4,055.00		4,055.00	
Indirect (thru ACRIS)	0.0289838	%	249,833.00	0	249,833.00	
Carlo L. Katigbak						
Direct	0.0289452	%	249,500.00	0	249,500.00	
Indirect (thru _____)	-	%	-	0	-	
Manuel M. Lopez						
Direct	0.0407433	%	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	0.0025525	%	22,002.00	0	22,002.00	
Indirect (thru _____)	-	%	-	0	-	
Federico M. Garcia						
Direct	0.0016123	%	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	-
Sub-total	0.210646	%			1,815,711.00

Officers

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	-
Dennis Marco A. Liquigan					
Direct	0.008	%	65,788.00	0	65,788.00
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	-
Ma. Socorro Vidanes					
Direct	0.028	%	239,500.00	0	239,500.00
Indirect (thru _____)	0.000	%	-	0	-
Fernando V. Villar					
Direct	0.000	%	-	0	-
Indirect (thru _____)	0.000	%	-	0	-
Sub-total	0.167	%			1,438,142.00

Principal Stockholders*Lopez,
Inc.

Direct	55.15	%	480,933,747	-	480,933,747.00
Indirect (thru Stockholder 2)	-	%	-	-	-
ABS-CBN Holdings Corporation					
Direct	37.06	%	315,281,200	-	315,281,200.00
Indirect (thru Stockholder 2)					
Stockholder 2					
Direct	-	%	-	-	-
Indirect (thru _____)	-	%	-	-	-
Stockholder 3					
Direct	-	%	-	-	-
Indirect (thru _____)	-	%	-	-	-
Stockholder 4					
Direct	-	%	-	-	-
Indirect (thru _____)	-	%	-	-	-
Sub-total	92.21	%			796,214,947.00

Affiliate*

ABS-CBN Foundation, Inc.

Direct	0.09	%	780,995.00	-	780,995.00
Indirect (thru Stockholder 2)	-	%	-	-	-
Sub-total	0.09	%			780,995.00

Others**Government*****Banks*****Employees***

ESPP and ASPP Participants

Direct	1.10	%	9,448,677.00	-	9,448,677.00
Indirect (thru Stockholder 2)	-	%	-	-	-

Lock-Up Shares*- - - **809,698,472.00**

Total Number of Common Shares Owned by the Public

52,274,786

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

312,283,987

Total Number of Shares Owned by the Public**364,558,773**

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

364,558,773 shares

42.29%

861,973,258 shares

Required Public Ownership %**

=

10%

/

Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued Shares	=	883,295,819
Number of Outstanding Shares	=	861,973,258
Number of Treasury Shares	=	<u>21,322,561</u>
Number of Listed Shares	=	872,123,642
Number of Foreign-Owned Shares	=	n/a
Foreign Ownership Level (%)	=	n/a
Foreign Ownership Limit (%)	=	Not Allowed
Number of Stockholders	=	8,351
Number of Shareholders owning at least one Board Lot each	=	8,057