



CIRTEK HOLDINGS

Philippines Corporation

January 04, 2024

Philippine Dealing & Exchange Corp.

29/F, BDO Equitable Tower,
8751 Paseo de Roxas, Makati City

Attention: Atty. Marie Rose M. Magallen-Lirio
Head - Issuer Compliance and Disclosure Department (ICDD)

Subject: PSE Disclosure Form POR-1 Public Ownership Report

Dear Atty. Magallen-Lirio

Please see below PSE Disclosure Form POR-1 Public Ownership Report

Report Type

- Monthly
- Quarterly
- Others

Report Date	Dec 31, 2023
Computation of Public Ownership	
Number of Issued Common Shares	668,505,825
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	668,505,825

Less :

A. Directors				
Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jerry Liu	1	194,658,104	194,658,105	29.12
Justin Liu	1	0	1	0
Michael Stephen Liu	1	0	1	0
Brian Gregory Liu	1	0	1	0
Jorge Aguilar	1	0	1	0
Ernest Fritz Server	1	0	1	0
Hector Villanueva	1	0	1	0
Corazon Guidote	1	0	1	0
Bernardino Ramos	1	0	1	0
	9	194,658,104	194,658,113	29.12
B. Officers				
Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jerry Liu (No. of shareholdings same as above)	0	0	0	0
Jorge Aguilar (No. of shareholdings same as above)	0	0	0	0
Justin Liu (No. of shareholdings same as above)	0	0	0	0
Michael Stephen Liu (No. of shareholdings same as above)	0	0	0	0
Brian Gregory Liu (No. of shareholdings same as above)	0	0	0	0
Dyan Danika Lim-Ong (Corporate Secretary)	0	0	0	0
Emelita Cruzada (Asst. Corporate Secretary and Chief Compliance Officer)	0	0	0	0
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Camerton, Inc.	194,658,104	0	194,658,104	29.12
Carmetheus	0	0	0	0
	194,658,104	0	194,658,104	29.12

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Cirtek Electronics Corporation	271,214	0	271,214	0.04
	271,214	0	271,214	0.04

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	
Number of Listed Common Shares		668,505,825			
Total Number of Non-Public Shares		194,929,327			
Total Number of Shares Owned by the Public		473,576,498			
Public Ownership Percentage		70.84			
Other Relevant Information					
Please be informed that the Direct Shares of Camerton, Inc. is reflected in the Indirect Shares of Mr. Jerry Liu					