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Roxas Holdings, Inc.

ROX

PSE Disclosure Form POR-1 - Public Ownership Report

Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
- ☒ Quarterly
- ☐ Others

Report Date	Dec 31, 2023
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Computation of Public Ownership

Number of Issued Common Shares	1,565,579,279
Less: Number of Treasury Common Shares, if any	17,643,480
Number of Outstanding Common Shares	1,547,935,799

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
PEDRO O. ROXAS	450,000	576,640	1,026,640	0
MANUEL V. PANGILINAN	61,547	-	61,547	0
RAY C. ESPINOSA	150,000	-	150,000	0
CHRISTOPHER H. YOUNG	50,000	-	50,000	0
OSCAR J. HILADO	50,000	-	50,000	0
ALEX ERLITO S. FIDER	50,000	-	50,000	0
SANTIAGO T. GABIONZA, JR.	50,000	-	50,000	0
ARLYN S. VILLANUEVA	50,000	-	50,000	0
	911,547	576,640	1,488,187	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
CYNTHIA L. DELA PAZ	-	-	-	-

PAOLO DANIEL ROLANDO R. ANONUEVO	-	-	-	-
CHRISTOPHER DANIEL C. LIZO	-	-	-	-
LANIE B. CERBO	-	-	-	-
WHILCZEL D. CANLAS	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ROXAS & COMPANY, INC.	99,624,995	218,716,710	318,341,705	20.57
FIRST AGRI HOLDINGS, INC.	-	467,854,834	467,854,834	30.22
FIRST PACIFIC NATURAL RESOURCES HOLDINGS, BV	-	505,667,566	505,667,566	32.67
	99,624,995	1,192,239,110	1,291,864,105	83.46

D. Affiliates

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

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	1,565,579,279
Total Number of Non-Public Shares	1,293,352,292
Total Number of Shares Owned by the Public	254,583,507

Public Ownership Percentage	16.45
Other Relevant Information	
NONE.	