

D.M. WENCESLAO & ASSOCIATES, INCORPORATED Computation of Public Ownership as of March 31, 2024

Number of Issued Shares Number of Treasury Shares (if any) Number of Issued & Outstanding Shares 3,395,864,100 -3,395,864,100

Less:

A. Directors

			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
Alberto P. Fenix Jr.	110,100	0	110,100	0.003
Delfin Angelo C. Wenceslao	1,583	0	1,583	0.000
Edwin Michael C. Wenceslao	1,583	0	1,583	0.000
Paolo Vincent C. Wenceslao	1,583	0	1,583	0.000
Carlos Delfin C. Wenceslao	1,583	0	1,583	0.000
Sylvia C. Wenceslao	15,825	C	15,825	0.000
Oscar Sison Reyes	100		100	0.000
	132,357	0	132,357	0.004
B. Officers				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
Carlos Delfin C. Wenceslao	0	0	ļ	0.000
Delfin Angelo C. Wenceslao	0	0	-	0.000
Edwin Michael C. Wenceslao	0	0	0	0.000
Benigno A. Tatunay	0	0	-	0.000
Paolo Vincent C. Wenceslao	0	0	0	0.000
Paul Mar M. Quinto	0	0	0	0.000
Sylvia C. Wenceslao	0	0	0	0.000
Mark S. Gorriceta	0	0	0	0.000
Jeffrey Lucero	0	0	0	0.000
	0	0	0	0.000
C. Principal Stockholders				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
Wendel Holdings Co. Inc.	2,715,353,627	0		79.961
	2,715,353,627	0	2,715,353,627	79.961
	2,7 13,333,027		2,713,333,027	73.301
D. Affiliates				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0
E. Government		_		_
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
			-	0.000%
	-	-	-	0.000%

F. Banks			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	-		-	0.000%
	-		-	0.000%
	-	-	-	0.000%

G. Employees			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0
H. Lock-Up Shares				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0		0	0.000
	-	-	-	0.000%
I. Others				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0

Total Direct & Indirect Shares
Total Number of Shares Owned by the Public

2,715,485,984 680,378,116

20.04%

PUBLIC OWNERSHIP%

Total No. of Shares Owned by the Public Total Issued & Outstanding Shares

680,378,116

3,395,864,100

Number of Issued and Outstanding Shares		3,395,864,100
Number of Outstanding Shares		3,395,864,100
Number of Treasury Shares		-
Number of Listed Shares		3,395,864,100
Number of Foreign-Owned Shares	•	4,923,050
Foreign Ownership Level (%)		0.14%
Foreign Ownership Limit (%)		40%
Number of Stockholders		33
Number of Shareholders owning at least one Boar	rd Lot each	31

Noted by:

PAULA JANE P. FLORES

Operations Officer

Operations Officer