

12 April 2021

THE PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department
6th Floor PSE Tower
One Bonifacio High Street
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Subject: Public Ownership Report
as of 31 March 2021

Gentlemen:


Enclosed herewith is the Public Ownership Report as of 31 March 2021 for Paxys, Inc.

We trust that you will find the attached document in order.

Very truly yours,

PAXYS, INC.

By:


MAYETTE H. TAPIA
Corporate Information Officer

PAXYS, INC.
Computation of Public Ownership as of 31 March 2021

	Number of Shares			
	Common	Preferred	Total	
Number of Issued Shares	1,148,534,866	0	1,148,534,866	
Less: Number of Treasury Shares (if any)			-	
			-	
Number of Issued and Outstanding shares			1,148,534,866	
Less:				
	% to total I/O Shares	Common	Preferred	Total
Directors*				
Tarcisio M. Medalla				
Direct	0.00009752%	1,120	0	1,120
Indirect (thru _____)	0.00000000%	0	0	-
Roger Leo A. Cariño				-
Direct	0.00009752%	1,120	0	1,120
Indirect (thru _____)	0.00000000%	0	0	-
Christopher B. Maldia				-
Direct	0.01127698%	129,520	0	129,520
Indirect (thru _____)	0.00000000%	0	0	-
Ghee Keong Lim				-
Direct	0.00720918%	82,800	0	82,800
Indirect (thru _____)	0.00000000%	0	0	-
Roberto A. Atendido				-
Direct	0.00008707%	1,000	0	1,000
Indirect (thru _____)	0.00000000%	0	0	-
Jose Antonio A. Lichauco				-
Direct	0.00009752%	1,120	0	1,120
Indirect (thru _____)	0.00000000%	0	0	-
George Edwin Y. SyCip				-
Direct	0.00009752%	1,120	0	1,120
Indirect (thru _____)	0.00000000%	0	0	-
Sub-total	0.01896329%	217,800	-	217,800

Officers*

Mayette H. Tapia - Corporate Secretary & CIO

Direct	0.00000000%	0	0	0
Indirect (thru _____)	0.00000000%	0	0	0

Pablito O. Lim - CFO & Compliance Officer

Direct	0.00000000%	0	0	0
Indirect (thru _____)	0.00000000%	0	0	0

Ana Maria A. Katigbak - Asst. Corporate Secretary

Direct	0.00000000%	0	0	0
Indirect (thru _____)	0.00000000%	0	0	0

Sheri A. Inocencio - Chief Audit Executive

Direct	0.00000000%	0	0	0
Indirect (thru _____)	0.00000000%	0	0	0

Divine Grace M. Gandeza - Chief Risk Officer

Direct	0.00000000%	0	0	0
Indirect (thru _____)	0.00000000%	0	0	0

Sub-total	0.00000000%	-	-	-
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Principal Stockholders*

All Asia Customer Services Holdings Ltd.

Direct**	54.92598063%	630,844,038	0	630,844,038
Indirect	0.00000000%	0	0	-

Paxys N.V.

Direct**	30.09246713%	345,622,477	0	345,622,477
Indirect	0.00000000%	0	0	-

Sub-total	85.01844776%	976,466,515	-	976,466,515
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Affiliate*

none	0.00000000%	0	0	-
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Sub-total	0.00000000%	-	-	-
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Others*

Government

none

Banks

none

Employees

none

Lock-Up Shares

none				-
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Sub-total	0.00000000%	-	-	-
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Total	85.03741105%	976,684,315	-	976,684,315
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Total Number of Shares Owned by the Public
171,850,551

** This includes shares of All Asia Customer Services Holdings Ltd held by S.J. Roxas & Co., Inc. and AB Capital Securities, Inc. as of 31 March 2021.

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

$$\frac{171,850,551 \text{ shares}}{1,148,534,866 \text{ shares}} = 14.96\%$$

Required Public Ownership % =

☒ **Complied**

☐ **Not Complied**

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	<input type="text" value="1,148,534,866"/>
Number of Outstanding Shares	=	<input type="text" value="1,148,534,866"/>
Number of Treasury Shares	=	<input type="text" value="0"/>
Number of Listed Shares	=	<input type="text" value="1,148,534,866"/>
Number of Foreign-Owned Shares	=	<input type="text" value="1,085,731,396"/>
Foreign Ownership Level (%)	=	<input type="text" value="94.53%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="No Foreign Ownership Limit***"/>
Number of Stockholders	=	<input type="text" value="714"/>
Number of Shareholdings owning at least one Board Lot each	=	<input type="text" value="109"/>

*** There is no limit since Paxys, Inc. does not own land and is not engaged in any nationalized or partially-nationalized activity.