

8 July 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 30 June 2021

Gentlemen:

Enclosed herewith is the Public Ownership Report as of 30 June 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 30 June 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

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
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** This includes shares of All Asia Customer Services Holdings Ltd held by S.J. Roxas & Co., Inc. and AB Capital Securities, Inc. as of 30 June 2021.

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

171,850,551 shares	<u>14.96%</u>
1,148,534,866 shares	

Required Public Ownership % = 10%

✓
Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	1,148,534,866
Number of Outstanding Shares	=	1,148,534,866
Number of Treasury Shares	=	0
Number of Listed Shares	=	1,148,534,866
Number of Foreign-Owned Shares	=	1,085,663,396
Foreign Ownership Level (%)	=	94.53%
Foreign Ownership Limit (%)	=	No Foreign Ownership Limit***
Number of Stockholders	=	714
Number of Shareholdings owning at least one Board Lot each	=	109

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