

2 September 2021

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention:

MS. JANET A. ENCARNACION

Head, Disclosure Department

Subject:

Foreign Ownership Report

as of 31 August 2021

Gentlemen:

Enclosed herewith is our report on the ownership of securities by citizenship as of 31 August 2021, as provided by our stock transfer agent, Professional Stock Transfer, Inc.

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

Very truly yours,

PAXYS, INC.

By:

MAYETTE H. TAPIA
Corporate Information Officer

September 1, 2021

PAXYS, INC.

15/F, 6750 Ayala Office Tower Ayala Avenue, Makati City

Attention:

Atty. Mayette H. Tapia

Corporate Secretary

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.13 requiring monthly reporting on foreign ownership, we submit to you the following.

	ISSUER	TOTAL OUTSTANDING VOTING SHARES	SHARES OWNED BY FOREIGNERS	SHARES OWNED BY FILIPINO	DATE LAST PROCESSED BY PCD
	PAX	1,148,534,866	1,085,663,396	62,871,470	August 31, 2021

	PERCENTAGE (%)	
FILIPINO	~	5.47
NON-FILIPINO	-	94.53
TOTAL	~	100.00
		100101

Very truly yours,

JENNY C. SERAFICA