

2 July 2026

**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: **ATTY. JOHANNE DANIEL M. NEGRE**  
Officer-in-Charge, Disclosure Department

Subject: Public Ownership Report  
as of 30 June 2026

Gentlemen:

Enclosed herewith is the Public Ownership Report as of 30 June 2026 for Paxys, Inc.

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

Very truly yours,

**PAXYS, INC.**

By:

  
**ANA MARIA A. KATIGBAK**  
Corporate Information Officer

PAXYS, INC.  
Computation of Public Ownership as of 30 June 2026

|                                          |                          | Number of Shares |           | Total         |
|------------------------------------------|--------------------------|------------------|-----------|---------------|
|                                          |                          | Common           | Preferred |               |
| 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<br>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         | -             |
| Nelson T. Yap                            |                          |                  |           | -             |
| Direct                                   | 0.00001567%              | 180              | 0         | 180           |
| Indirect (thru _____)                    | 0.00000000%              | 0                | 0         | -             |
| Alejandro Diego Luis Giles R. Katigbak   |                          |                  |           | -             |
| Direct                                   | 0.00008707%              | 1,000            | 0 0       | 1,000         |
| Indirect (thru _____)                    | 0.00000000%              | 0                | 0         | -             |
| Sub-total                                | 0.01887100%              | 216,740          | -         | 216,740       |

|                                                                                                                                                       |              |             |   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---|-------------|
| <b>Officers*</b>                                                                                                                                      |              |             |   |             |
| Pablito O. Lim - CFO                                                                                                                                  |              |             |   |             |
| Direct                                                                                                                                                | 0.00000000%  | 0           | 0 | 0           |
| Indirect (thru _____)                                                                                                                                 | 0.00000000%  | 0           | 0 | 0           |
| Ana Maria A. Katigbak - Corporate Secretary & CIO                                                                                                     |              |             |   |             |
| Direct                                                                                                                                                | 0.00000000%  | 0           | 0 | 0           |
| Indirect (thru _____)                                                                                                                                 | 0.00000000%  | 0           | 0 | 0           |
| Sheri A. Inocencio - Chief Risk Officer                                                                                                               |              |             |   |             |
| Direct                                                                                                                                                | 0.00000000%  | 0           | 0 | 0           |
| Indirect (thru _____)                                                                                                                                 | 0.00000000%  | 0           | 0 | 0           |
| Edmundo Miguel D. Macaso - Data Privacy Officer                                                                                                       |              |             |   |             |
| Direct                                                                                                                                                | 0.00000000%  | 0           | 0 | 0           |
| Indirect (thru _____)                                                                                                                                 | 0.00000000%  | 0           | 0 | 0           |
| Ruth M. Mariñas - Chief Audit Executive                                                                                                               |              |             |   |             |
| Direct                                                                                                                                                | 0.00000000%  | 0           | 0 | 0           |
| Indirect (thru _____)                                                                                                                                 | 0.00000000%  | 0           | 0 | 0           |
| Sub-total                                                                                                                                             | 0.00000000%  | -           | - | -           |
| <b>Principal Stockholders*</b>                                                                                                                        |              |             |   |             |
| 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 |
| <b>Affiliate*</b>                                                                                                                                     |              |             |   |             |
| none                                                                                                                                                  | 0.00000000%  | 0           | 0 | -           |
| Sub-total                                                                                                                                             | 0.00000000%  | -           | - | -           |
| <b>Others*</b>                                                                                                                                        |              |             |   |             |
| Government                                                                                                                                            |              |             |   |             |
| none                                                                                                                                                  |              |             |   |             |
| Banks                                                                                                                                                 |              |             |   |             |
| none                                                                                                                                                  |              |             |   |             |
| Employees                                                                                                                                             |              |             |   |             |
| none                                                                                                                                                  |              |             |   |             |
| Lock-Up Shares                                                                                                                                        |              |             |   |             |
| none                                                                                                                                                  |              |             |   | -           |
| Sub-total                                                                                                                                             | 0.00000000%  | -           | - | -           |
| Total                                                                                                                                                 | 85.03731875% | 976,683,255 | - | 976,683,255 |
| Total Number of Shares Owned by the Public                                                                                                            |              |             |   | 171,851,611 |
| ** 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 2026. |              |             |   |             |

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

|                           |               |
|---------------------------|---------------|
| <u>171,851,611</u> 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                       | = | <span style="border: 1px solid black; padding: 2px 10px;">1,148,534,866</span>                 |
| Number of Outstanding Shares                                  | = | <span style="border: 1px solid black; padding: 2px 10px;">1,148,534,866</span>                 |
| Number of Treasury Shares                                     | = | <span style="border: 1px solid black; padding: 2px 10px;">0</span>                             |
| Number of Listed Shares                                       | = | <span style="border: 1px solid black; padding: 2px 10px;">1,148,534,866</span>                 |
| Number of Foreign-Owned Shares                                | = | <span style="border: 1px solid black; padding: 2px 10px;">1,088,168,758</span>                 |
| Foreign Ownership Level (%)                                   | = | <span style="border: 1px solid black; padding: 2px 10px;">94.74%</span>                        |
| Foreign Ownership Limit (%)                                   | = | <span style="border: 1px solid black; padding: 2px 10px;">No Foreign Ownership Limit***</span> |
| Number of Stockholders                                        | = | <span style="border: 1px solid black; padding: 2px 10px;">715</span>                           |
| Number of Shareholdings owning<br>at least one Board Lot each | = | <span style="border: 1px solid black; padding: 2px 10px;">109</span>                           |

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