

BENGUET CORPORATION
Computation of Public Ownership as of September 30, 2021
Number of Issued Shares

Common Class A	375,307,052	
Common Class B	<u>247,963,396</u>	623,270,448

Number of Treasury Shares

Common Class A	310,794	
Common Class B	<u>37,275</u>	348,069

Number of Issued & Outstanding Shares
622,922,379

	% to Total	A	B	Total	
LESS: Shareholdings of -	I/O Shares				
Directors - (All direct ownership)					
Maria Remedios R. Pompidou	0.000%	15	-	15	
Rhodora L. Dapula	0.000%	1	-	1	
Jose Raulito E.Paras	0.000%	1	-	1	
Anthony M. Te	0.031%	115,503	77,000	192,503	
Reginald S. Velasco	0.000%	1	-	1	
Luis Juan L. Virata	0.049%	234,003	69,600	303,603	
Kwok Yam Ian Chan	0.000%	-	1	1	
Jesse Hermogenes T. Andres	0.000%	-	1	1	
Lina G. Fernandez	0.035%	152,166	66,000	218,166	
Andrew Patrick R. Casiño	0.000%	3	3	6	
Bernardo M. Villegas	0.000%	-	3	3	
Sub-total	0.115%	501,693	212,608		714,301
Officers - (All direct ownership)					
Lina G. Fernandez (President / Director)	0.000%	-	-	-	
Reynaldo P. Mendoza	0.020%	126,866	-	126,866	
Hermogene H. Real	0.059%	240,600	125,300	365,900	
Max D. Arceño	0.034%	128,583	84,700	213,283	
Valeriano B. Bongalos, Jr.	0.000%	-	-	-	
Pamela M. Gendrano	0.005%	10,638	23,000	33,638	
Sub-total	0.119%	506,687	233,000		739,687
Principal Stockholders - (All direct ownership)					
Palm Ave. Holdings Co. and/or Palm Ave. Realty Corp.	15.211%	94,754,865	-	94,754,865	
Palm Avenue Holding Company, Inc.	10.535%	65,624,727	-	65,624,727	
Palm Avenue Realty & Development Corp.	7.012%	-	43,680,000	43,680,000	
RYM Business Management Corp (PCD Nominee)	19.752%	62,930,820	60,108,441	123,039,261	
Sub-total	52.510%	223,310,412	103,788,441		327,098,853
Affiliates					
	0.000%	-	-	-	-
Government					
Social Security System	0.005%	30,000	-	30,000	
Sub-total	0.005%	30,000	-		30,000
Banks					
China Banking Corporation	0.001%	5,685	-	5,685	
Sub-total	0.001%	5,685	-		5,685
Employees					
Various Employees	0.042%	154,500	106,600	261,100	
Sub-total	0.042%	154,500	106,600		261,100
Lock-Up Shares					
	0.000%	-	-	-	-
Others					
Convertible Preferred Class A	0.035%	217,061	-	217,061	
FEBTC TA 411300204-5 (ESPP)	1.298%	8,084,469	-	8,084,469	
Sub-total	1.333%	8,301,530	-		8,301,530
Total Number of Non-Public Shares	54.124%				<u>337,151,156</u>
Number of Listed Common Shares*		623,270,448			
Total Number of Non-Public Shares		337,151,156			
Total Number of Shares Owned by the Public		285,771,223			
Public Ownership Percentage		45.876%			