

BENGUET CORPORATION**Computation of Public Ownership as of September 30, 2023****Number of Issued Shares**

| | | | | | |
|----------------|--|--|--|--------------------|-------------|
| Common Class A | | | | 375,430,802 | |
| Common Class B | | | | <u>248,101,396</u> | 623,532,198 |

Number of Treasury Shares

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

Number of Issued & Outstanding Shares623,184,129

| | % to Total I/O Shares | A | B | Total | |
|--|----------------------------------|--------------------|--------------------|--------------|---------------------------|
| LESS: Shareholdings of - | | | | | |
| Directors - (All direct ownership) | | | | | |
| Maria Remedios R. Pompidou | 0.000% | 15 | - | 15 | |
| Rhodora L. Dapula | 0.000% | 1 | - | 1 | |
| Carlos Alfonso T. Ocampo | 0.000% | 1 | - | 1 | |
| Anthony M. Te | 0.031% | 115,503 | 77,000 | 192,503 | |
| Elmer B. Serrano | 0.000% | 1 | - | 1 | |
| Luis Juan L. Virata | 0.049% | 234,003 | 69,600 | 303,603 | |
| Kwok Yam Ian Chan | 0.000% | - | 1 | 1 | |
| Andrew Julian K. Romualdez | 0.000% | 1,000 | 1,000 | 2,000 | |
| Lina G. Fernandez | 0.042% | 152,166 | 108,400 | 260,566 | |
| Andrew Patrick R. Casiño | 0.000% | 3 | 3 | 6 | |
| Bernardo M. Villegas | 0.000% | - | 3 | 3 | |
| Sub-total | 0.122% | 502,693 | 256,007 | | 758,700 |
| 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 | 0.014% | 1,533 | 84,700 | 86,233 | |
| Valeriano B. Bongalos, Jr. | 0.000% | - | - | - | |
| Emmanuel M. Puspos | 0.001% | 5,100 | - | 5,100 | |
| Pamela M. Gendrano | 0.003% | 5,638 | 13,000 | 18,638 | |
| Sub-total | 0.097% | 379,737 | 223,000 | | 602,737 |
| Principal Stockholders - (All direct ownership) | | | | | |
| Palm Ave. Holdings Co. and/or Palm Ave. Realty Corp. | 15.205% | 94,754,865 | - | 94,754,865 | |
| Palm Avenue Holding Company, Inc. | 10.531% | 65,624,727 | - | 65,624,727 | |
| Palm Avenue Realty & Development Corp. | 7.009% | - | 43,680,000 | 43,680,000 | |
| RYM Business Management Corp (PCD Nominee) | 19.744% | 62,930,820 | 60,108,441 | 123,039,261 | |
| Sub-total | 52.488% | 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 | 0.049% | 190,015 | 113,100 | 303,115 | |
| Sub-total | 0.049% | 190,015 | 113,100 | - | 303,115 |
| Lock-Up Shares | | | | | |
| Others | 0.000% | - | - | - | - |
| Convertible Preferred Class A | 0.035% | 217,061 | - | 217,061 | |
| FEBTC TA 411300204-5 (ESPP) | 1.297% | 8,084,469 | - | 8,084,469 | |
| Sub-total | 1.332% | 8,301,530 | - | - | 8,301,530 |
| Total Number of Non-Public Shares | 54.093% | | | | <u>337,100,620</u> |

| | |
|--|-------------|
| Number of Listed Common Shares* | 623,532,198 |
| Total Number of Non-Public Shares | 337,100,620 |
| Total Number of Shares Owned by the Public | 286,083,509 |
| Public Ownership Percentage | 45.907% |