

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

Common Class A	374,325,302	
Common Class B	<u>247,284,896</u>	621,610,198

Number of Treasury Shares

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

Number of Issued & Outstanding Shares

621,262,129

	% 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
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%	-	<u>3</u>	<u>3</u>
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	0.028%	125,100	48,300	173,400
Max D. Arceño	0.000%	1,533	-	1,533
Valeriano B. Bongalos, Jr.	0.000%	-	-	-
Pamela M. Gendrano	0.003%	20,638	-	20,638
Sub-total	0.052%	274,137	48,300	322,437
Principal Stockholders - (All direct ownership)				
Palm Ave. Holdings Co. and/or Palm Ave. Realty Corp.	15.252%	94,754,865	-	94,754,865
Palm Avenue Holding Company, Inc.	10.563%	65,624,727	-	65,624,727
Palm Avenue Realty & Development Corp.	7.031%	-	43,680,000	43,680,000
RYM Business Management Corp (PCD Nominee)	19.805%	62,930,820	60,108,441	123,039,261
Sub-total	52.651%	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	0.037%	135,300	93,800	229,100
Sub-total	0.037%	135,300	93,800	229,100
Lock-Up Shares				
	0.000%	-	-	-
Others				
Convertible Preferred Class A	0.035%	217,061	-	217,061
FEBTC TA 411300204-5 (ESPP)	1.301%	8,084,469	-	8,084,469
Sub-total	1.336%	8,301,530	-	8,301,530
Total Number of Non-Public Shares	54.196%			<u>336,701,906</u>
Number of Listed Common Shares		621,610,198		
Total Number of Non-Public Shares		336,701,906		
Total Number of Shares Owned by the Public		284,560,223		
Public Ownership Percentage		45.804%		


EM Barcelona