

BENGUET CORPORATION**Computation of Public Ownership as of June 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>	<u>348,069</u>

Number of Issued & Outstanding Shares

623,184,129

	% 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	
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	
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%	-	-	-	
Pamela M. Gendrano	0.003%	5,638	13,000	18,638	
Sub-total	0.096%	374,637	223,000		597,637
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%	195,115	113,100	308,215	
Sub-total	0.049%	195,115	113,100		308,215
Lock-Up Shares					
	0.000%	-	-	-	-
Others					
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%				337,100,620
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%			



EM Barcelona