

BENGUET CORPORATION

Computation of Public Ownership as of September 30, 2020

Number of Issued Shares			
Common Class A		371,050,755	
Common Class B		<u>245,123,697</u>	616,174,452
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			<u>615,826,383</u>

	% 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	0.000%	3	-	3	
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	
Lester C. Yee	0.000%	-	1	1	
Andrew Patrick R. Casiño	0.000%	3	3	6	
Bernardo M. Villegas	0.000%	-	3	3	
Sub-total	0.049%	234,027	69,609	303,636	303,636
Officers - (All direct ownership)					
Reynaldo P. Mendoza	0.001%	6,666	-	6,666	
Lina G. Fernandez	0.019%	114,285	-	114,285	
Hermogene H. Real	0.009%	53,100	300	53,400	
Max D. Arceño	0.000%	1,533	-	1,533	
Sub-total	0.029%	175,584	300	175,884	175,884
Principal Stockholders - (All direct ownership)					
Palm Ave. Holdings Co. and/or Palm Ave. Realty Corp.	15.387%	94,754,865	-	94,754,865	
Palm Avenue Holding Company, Inc.	10.656%	65,624,727	-	65,624,727	
Palm Avenue Realty & Development Corp.	7.093%	-	43,680,000	43,680,000	
RYM Business Management Corp (PCD Nominee)	19.980%	62,930,820	60,108,441	123,039,261	
Sub-total	53.115%	223,310,412	103,788,441	327,098,853	327,098,853
Affiliates					
	0.000%	-	-	-	-
Government					
Social Security System	0.005%	30,000	-	30,000	
Sub-total	0.005%	30,000	-	30,000	30,000
Banks					
China Banking Corporation	0.001%	5,685	-	5,685	
Sub-total	0.001%	5,685	-	5,685	5,685
Employees					
	0.000%	-	-	-	-
Lock-Up Shares					
	0.000%	-	-	-	-
Others					
Convertible Preferred Class A	0.035%	217,061	-	217,061	
FEBTC TA 411300204-5 (ESPP)	1.313%	8,084,469	-	8,084,469	
Sub-total	1.348%	8,301,530	-	8,301,530	8,301,530
Total Number of Non-Public Shares	54.547%				<u>335,915,588</u>

Number of Listed Common Shares	616,174,452
Total Number of Non-Public Shares	335,915,588
Total Number of Shares Owned by the Public	279,910,795
Public Ownership Percentage	45.453%

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