


BENGUET CORPORATION
Computation of Public Ownership as of September 30, 2022

<u>Number of Issued Shares</u>					
Common Class A				375,307,052	
Common Class B				<u>247,963,396</u>	
				623,270,448	
<u>Number of Treasury Shares</u>					
Common Class A				310,794	
Common Class B				<u>37,275</u>	
				348,069	
<u>Number of Issued & Outstanding Shares</u>					
				<u>622,922,379</u>	
<u>LESS: Shareholdings of -</u>					
	<u>% to Total</u>	<u>I/O Shares</u>	<u>A</u>	<u>B</u>	<u>Total</u>
<u>Directors - (All direct ownership)</u>					
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	0.035%		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%		502,693	213,607	716,300
<u>Officers - (All direct ownership)</u>					
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
<u>Principal Stockholders - (All direct ownership)</u>					
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
<u>Affiliates</u>					
	0.000%		-	-	-
<u>Government</u>					
Social Security System	0.005%		30,000	-	30,000
Sub-total	0.005%		30,000	-	30,000
<u>Banks</u>					
China Banking Corporation	0.001%		5,685	-	5,685
Sub-total	0.001%		5,685	-	5,685
<u>Employees</u>					
Various Employees	0.032%		108,620	88,000	196,620
Sub-total	0.032%		108,620	88,000	196,620
<u>Lock-Up Shares</u>					
	0.000%		-	-	-
<u>Others</u>					
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	54.091%				<u>336,946,625</u>
Number of Listed Common Shares*			623,270,448		
Total Number of Non-Public Shares			336,946,625		
Total Number of Shares Owned by the Public			285,975,754		
Public Ownership Percentage			45.909%		



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