

SHAREHOLDINGS STRUCTURE

- The authorized capital stock of the Corporation is One Billion Pesos (₱1,000,000,000.00) divided into 600,000,000 common Class “A” shares, with a par value of One peso (₱1.00) per share, and 400,000,000 common Class “B” shares, with a par value of One Peso (₱1.00) per share.
- Out of said authorized capital stock, 292,610,118 Common Class “A” shares, with an aggregate par value of Two Hundred Ninety Two Million Six Hundred Ten Thousand One Hundred Eighteen Pesos (₱292,610,118.00), and 189,217,535 Common Class “B” shares, with an aggregate par value of One Hundred Eighty Nine Million Two Hundred Seventeen Thousand Five Hundred Thirty Five Pesos (₱189,217,535.00), have been subscribed and paid-up.
- There are no outstanding subscription receivables, all the shares subscribed having been fully paid.
- As of August 4, 2021, the Registrant had Four Hundred Seventy Six (476) Shareholders holding 100 shares or more. Four Hundred Thirty Two (432) are Shareholders of Class A shares; Forty Four (44) are Shareholders of Class B shares; and Seven (7) are shareholders of both Class A and B shares.

As of August 4, 2021, the record or beneficial owners of Five Percent (5%) or more of the outstanding capital stock of the Corporation are as follows:

TITLE OF CLASS	NAME, ADDRESS OF RECORD OWNER AND RELATIONSHIP WITH ISSUER	NAME OF BENEFICIAL OWNER AND RELATIONSHIP WITH RECORD OWNER	CITIZENSHIP	NO. OF SHARES HELD	PERCENTAGE
Common B	ESSENTIAL HOLDINGS LIMITED 11/F, Belgian House 77-79 Gloucester Road, Hongkong <i>Stockholder</i>	Same as Record Owner Robert Y. Cokeng Managing Director	Foreign	139,778,670 Record & Beneficial	29.01%
Common A	PCD NOMINEE CORPORATION 37 th Floor, Tower I, The Enterprise 6766 Ayala Avenue, Makati City <i>Stockholder</i>	None of the beneficial owners own Five (5%) Percent or more of the outstanding capital stock of the Corporation	Filipino	71,619,490	14.87%

F & J Prince Holdings Corporation

Shareholdings Structure

Common A & B	PINAMUCAN INDUSTRIAL ESTATES, INC. 5 th Floor, Citibank Center 8741 Paseo de Roxas, Makati City <i>A Subsidiary of the Subsidiary of Issuer</i>	Same as Record Owner Robert Y. Cokeng Chairman	Filipino	47,268,493 Record & Beneficial	9.81%
Common A	MAGELLAN CAPITAL HOLDINGS CORPORATION 5 th Floor, Citibank Center 8741 Paseo de Roxas, Makati City <i>94% Subsidiary of Issuer</i>	Same as Record Owner Robert Y. Cokeng President	Filipino	47,143,022 Record & Beneficial	9.78%
Common A	CONSOLIDATED TOBACCO INDUSTRIES OF THE PHILIPPINES, INC. CTIP Compound, Ortigas Avenue Extension, Rosario, Pasig City <i>Stockholder</i>	Same as Record Owner Robert Y. Cokeng President	Filipino	43,052,023 Record & Beneficial	8.94%
Common A	VRUCTI HOLDINGS CORPORATION 52 Narra Avenue, Forbes Park, Makati City <i>Stockholder</i>	Same as Record Owner Rufino B. Tiangco President	Filipino	34,633,628 Record & Beneficial	7.19%