

## 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 subscribed and paid-up.
- There are no outstanding subscription receivables, all the shares subscribed having been fully paid.
- There are Four Hundred Sixty-Seven (467) Shareholders holding 100 shares or more. Four Hundred Twenty-Three (423) are shareholders of Class A shares; Thirty-Eight are shareholders (38) of Class B shares; and Six (6) are shareholders of both Class A and Class B shares.

As of **April 26, 2024**, 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, Hong Kong <i>Stockholder</i>	Same as Record Owner  Estate of: Robert Y. Cokeng Mary K. Cokeng Managing Director	Foreign	139,778,670  Record & Beneficial	29.01%
Common A	PCD NOMINEE CORPORATION 37 <sup>th</sup> 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	57,200,871	11.87%

**F & J Prince Holdings Corporation  
Shareholdings Structure**

Common A & B	PINAMUCAN INDUSTRIAL ESTATES, INC. 5 <sup>th</sup> Floor, Citibank Center 8741 Paseo de Roxas Makati City  <i>A Subsidiary of the Subsidiary of Issuer</i>	Same as Record Owner  Johnson U. Co President	Filipino	47,268,493  Record & Beneficial	9.81%
Common A	MAGELLAN CAPITAL HOLDINGS CORPORATION 5 <sup>th</sup> Floor, Citibank Center 8741 Paseo de Roxas Makati City  <i>94% Subsidiary of Issuer</i>	Same as Record Owner  Mark Ryan K. 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  Mark Ryan K. 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%