

## 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 Twenty-Nine (429) Shareholders holding 100 shares or more. Four Hundred Thirty (430) 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 Class B shares.

As of **August 26, 2023**, 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	71,547,390	14.86%

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

Common A & B	PINAMUCAN INDUSTRIAL ESTATES, INC. 5 <sup>th</sup> Floor, BDO Towers Paseo, 8741 Paseo de Roxas, Makati City  <i>A Subsidiary of the Subsidiary of Issuer</i>	Same as Record Owner  Johnson U. Co President	Filipino	50,290,105  Record & Beneficial	10.44%
Common A & B	MAGELLAN CAPITAL HOLDINGS CORPORATION 5 <sup>th</sup> Floor, BDO Towers Paseo, 8741 Paseo de Roxas, Makati City  <i>94% Subsidiary of Issuer</i>	Same as Record Owner  Mark Ryan K. Cokeng President	Filipino	47,844,022  Record & Beneficial	9.93%
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	8.93%
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	7.18%