

Public Ownership Report

1 message

Philippine Stock Exchange <no-reply@pse.com.ph>

Mon, Jan 10, 2022 at 11:20 AM

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: National Reinsurance Corporation of the Philippines

Reference Number: 0001411-2022

Date and Time: Monday, January 10, 2022 11:20 AM

Template Name: Public Ownership Report

Report Number: CR00155-2022

Best Regards, PSE EDGE

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National Reinsurance Corporation of the Philippines NRCP

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type	
Monthly Quarterly Others	
Report Date	Dec 31, 2021
Computation of Public O	
Number of Issued and Outstanding Common Shares	2,181,954,600
Less: Number of Treasury Common Shares, if any	58,349,000
Number of Outstanding Common Shares	2,123,605,600

Less:

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Wilfredo C. Maldia	1	0	1	0
Yvonne S. Yuchengco	100	26,000	26,100	0
Allan R. Santos	5,000	493,000	498,000	0.02
Antonio M. Rubin	1,000	10,000	11,000	0
Maria Consuelo A. Lukban	50	0	50	0
Reginaldo Anthony B. Cariaso	50	0	50	0
Jocelyn De Guzman Cabreza	1	0	1	0
Nora M. Malubay	1	0	1	0
Rafael G. Ayuste, Jr.	100,000	0	100,000	0
Joli Co Wu	344,100	260,000	604,100	0.03
Roberto G. Manabat	1,000	0	1,000	0
Medel T. Nera	1,000	0	1,000	0
Rex Maria A. Mendoza	1,000	0	1,000	0
	453,303	789,000	1,242,303	0.05

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Wilfedo C. Maldia	-	-	-	-
Yvonne S. Yuchengco	-	-	-	-
Allan R. Santos	-	-	-	-
Joli Co Wu	-	-	-	-
Noel A. Laman	-	-	-	-
Ma. Pilar M. Pilares-Gutierrez	-	-	-	
Jaime Jose M. Javier Jr.	-	-	-	-
Regina S. Ramos	-	-	-	-
Daisy C. Salonga	-	-	-	-
Santino U. Sontillano	-	-	-	-
Regina Lourdes D. Papa	-	-	-	-
	0	0	0	C

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
GSIS	-	546,465,397	546,465,397	25.73
MICO Equities, Inc.	-	273,716,100	273,716,100	12.89
Bank of the Philippine Islands	290,795,500	-	290,795,500	13.69
	290,795,500	820,181,497	1,110,976,997	52.31

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
GSIS (same as above)	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Bank of the Philippine Islands (same as above)	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	1

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	П
	0	0	0	0	П

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	2,181,954,600
Total Number of Non-Public Shares	1,112,219,300

Total Number of Shares Owned by the Public	1,011,386,300				
Public Ownership Percentage	47.63%				
Other Relevant Informati	ion				
-					
Filed on behalf by:					
Name	Jacqueline Michelle Dy				
Designation SAVP / Deputy Head of Risk & Compliance					