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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 | Sep 30, 2020 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| 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 |
| Allan R. Santos | 5,000 | 255,000 | 260,000 | 0.01 |
| Yvonne S. Yuchengco | 100 | 26,000 | 26,100 | 0 |
| 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 | 0.02 |
| Ermilando D. Napa | 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 | 551,000 | 1,004,303 | 0.03 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------------|--------|----------|--------------------------------|-------------------------------|
| Wilfredo C. Mardia | - | - | - | - |
| Allan R. Santos | - | - | - | - |
| Joli Co Wu | - | - | - | - |
| Noel A. Laman | - | - | - | - |
| Ma. Pilar M. Pilares-Gutierrez | - | - | - | - |
| Alexander L. Reyes | - | - | - | - |
| Victor R. Tanjuakio | - | - | - | - |
| Regina S. Ramos | - | - | - | - |
| Daisy C. Salonga | - | - | - | - |
| Santino U. Sontillano | - | - | - | - |
| Regina Lourdes D. Papa | - | - | - | - |
| | 0 | 0 | 0 | 0 |

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 |
|---------------------|--------|----------|--------------------------------|-------------------------------|
| BPI (same as above) | - | - | - | - |
| | 0 | 0 | 0 | 0 |

G. Employees

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

H. Lock-Up Shares

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

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 | 1,111,981,300 |

| | |
|---|---------------|
| Total Number of Shares Owned by the Public | 1,011,624,300 |
| Public Ownership Percentage | 47.64 |

| |
|-----------------------------------|
| Other Relevant Information |
| - |

Filed on behalf by:

| | |
|--------------------|--------------------|
| Name | Raul Tumangday |
| Designation | Compliance Officer |