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National Reinsurance Corporation of the Philippines NRCP

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

| Report Date | | Apr 30, 2023 | | | | |
|---|----------------------|-------------------|-----------------|------------------------------------|----------------------------------|--|
| Voting Share | es | | | | | |
| Security Type | Descrip Security | tion of y Type | Stock Symbol | Number of Foreign- Owned Shares | Number of Local- Owned Shares | Number of Outstanding Voting Shares |
| Common | - | | NRCP | 6,618,010 | 2,116,987,59 | 0 2,123,605,600 |
| | | | | 6,618,010 | 2,116,987,59 | 2,123,605,600 |
| Foreign Ow Level of Tot Outstanding Shares (in % | al y Voting %) | 0.31 | | | | |
| Non-Voting Security | Shares Descrip | tion of | Stock | Number of Foreign- | Number of Local- | Number of Outstanding Non- |
| Type | Security Type | | Symbol | Owned Shares | Owned Shares | Voting Shares |
| - | - | | - | - | - | - |
| | | | | 0 | 0 | 0 |
| Foreign Ownership Level of Total Outstanding Shares (in %) | | 0.31 | | | | |
| Foreign Ownership Limit (in %) | | 30 | | | | |
| | ant Informat | ion | | | | |
| Other Relev | | | | | | |

| Name | Jacqueline Michelle Dy | |
|-------------|---|--|
| Designation | Vice President, Head of Risk & Compliance | |