The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# Emperador Inc. EMP

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

| Report Type  |                |
|--|----------------|
| Monthly Quarterly Others                             |                |
| Report Date  | Jun 30, 2020   |
| Computation of Public O                              | wnership       |
| Number of Issued and<br>Outstanding<br>Common Shares | 16,242,391,176 |
| Less: Number of<br>Treasury<br>Common Shares, if any | 322,014,738    |
| Number of Outstanding Common Shares                  | 15,920,376,438 |
|  |                |

#### Less:

## A. Directors

| Name                     | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|--------|----------|--------------------------------|-------------------------------|
| Andrew L. Tan            | 1      | 0        | 1                              | 0                             |
| Winston S. Co            | 1      | 0        | 1                              | 0                             |
| Katherine L. Tan         | 1      | 0        | 1                              | 0                             |
| Kendrick Andrew L. Tan   | 1      | 0        | 1                              | 0                             |
| Kevin Andrew L. Tan      | 1      | 0        | 1                              | 0                             |
| Alejo L. Villanueva, Jr. | 1      | 0        | 1                              | 0                             |
| Enrique M. Soriano III   | 1      | 0        | 1                              | 0                             |
|                          | 7      | 0        | 7                              | 0                             |

#### B. Officers

| Name  | Direct | Indirect | Total direct & indirect shares | % to Total<br>Outstanding Shares |
|---|--------|----------|--------------------------------|----------------------------------|
| Andrew L. Tan - Chairman (please see above)                                 | 0      | 0        | 0                              | 0                                |
| Winston S. Co - President and CEO (please see above)                        | 0      | 0        | 0                              | 0                                |
| Katherine L. Tan - Treasurer (please see above)                             | 0      | 0        | 0                              | 0                                |
| Kendrick Andrew L. Tan - Executive Director (please see above)              | 0      | 0        | 0                              | 0                                |
| Alejo L. Villanueva, Jr Lead Independent Director (please see above)        | 0      | 0        | 0                              | 0                                |
| Anna Michelle T. Llovido - Corporate Secretary                              | 0      | 0        | 0                              | 0                                |
| Dina D. Inting - CFO, Compliance Officer, and Corporate Information Officer | 0      | 0        | 0                              | 0                                |
|   | 0      | 0        | 0                              | 0                                |

#### C. Principal/Substantial Stockholders

| Name                        | Direct         | Indirect    | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------|----------------|-------------|--------------------------------|-------------------------------|
| Alliance Global Group, Inc. | 11,923,652,400 | 831,000,000 | 12,754,652,400                 | 80.12                         |
|                             | 11,923,652,400 | 831,000,000 | 12,754,652,400                 | 80.12                         |

## D. Affiliates

| Name                         | Direct      | Indirect   | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------|-------------|------------|--------------------------------|-------------------------------|
| The Andresons Group, Inc.    | 524,885,000 | 21,046,900 | 545,931,900                    | 3.43                          |
| Emperador International Ltd. | 0           | 75,750,000 | 75,750,000                     | 0.48                          |
|                              | 524,885,000 | 96,796,900 | 621,681,900                    | 3.91                          |

## E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |   |
|------|--------|----------|--------------------------------|-------------------------------|---|
| None | -      | -        | -                              | -                             |   |
|      | 0      | 0        | 0                              | 0                             | П |

#### F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| None | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

## G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| None | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

## H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| None | _      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

#### I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |  |
|------|--------|----------|--------------------------------|-------------------------------|--|
| None | -      | -        | -                              | -                             |  |
|      | 0      | 0        | 0                              | 0                             |  |

| Number of Listed<br>Common Shares                | 16,242,391,176 |
|--|----------------|
| Total Number of Non-Public Shares                | 13,376,334,307 |
| Total Number of Shares<br>Owned<br>by the Public | 2,544,042,131  |
| Public Ownership<br>Percentage                   | 15.98          |

### Other Relevant Information

None.

## Filed on behalf by:

| Name        | Anna Michelle Llovido |
|-------------|-----------------------|
| Designation | Corporate Secretary   |
|             |                       |