



February 03, 2022

Philippine Stock Exchange, Inc.  
PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street  
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion  
OIC- Head, Disclosure Dept.

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **Filinvest Development Corporation (FDC)** for the month of January 31, 2022, as follows:

**Report Type:**

Daily  
 Monthly

**Report Date: January 31, 2022**

**VOTING SHARES**

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-------------------------------------|
| Common        | -                            | FDC          | 38,377,104                     | 8,610,085,883                | 8,648,462,987                       |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 0.44%

**NON-VOTING SHARES**

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-------------------------------------|
|               |                              |              |                                |                              |                                     |
|               |                              |              |                                |                              |                                     |

Foreign Ownership Level of Total Outstanding Shares (in%) 0.44 %

Foreign Ownership Limit (in%) 40%

Other Relevant Information \_\_\_\_\_

Very truly yours,

**STOCK TRANSFER SERVICE, INC.**  
Transfer Agent

**RICARDO D. REGALA, JR.**  
General Manager