

July 14, 2021

## THE PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza 6<sup>th</sup> Floor, PSE Tower, 28<sup>th</sup> St. Cor. 5<sup>th</sup> Ave., BGC, Taguig

Attention : MS. JANET A. ENCARNACION

Head, Disclosure Department

Subject : PUBLIC OWNERSHIP REPORT

Dear Madam,

We hereby submit the Public Ownership Report of Rockwell Land Corporation ("Rockwell Land") as of <u>30 JUNE 2021</u>.

Very truly yours,

Ellen V. Almodiel

Executive Vice President,

Chief Finance & Compliance Officer



## ROCKWELL LAND CORPORATION Computation of Public Ownership as of June 30, 2021

Number of Issued Shares Number of Treasury Shares (if any) Number of Issued & Outstanding Shares Less: 6,243,382,344 126,620,146 6,116,762,198

## A. Directors

A. Directors			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
Manuel M. lopez	2,959,172	1	2,959,173	0.048
Oscar M. Lopez	174,897	1	174,898	0.003
Federico R. Lopez	0	1	1	0.000
Nestor J. Padilla	21,150,000	1	21,150,001	0.346
Miguel Ernesto L. Lopez	243,693	1	243,694	0.004
Francis Giles B. Puno	5,656	0	5,656	0.000
Oscar J. Hilado	1	0	1	0.000
Monico V. Jacob	2	0	2	0.000
Albert F. Del Rosario	2,818	0	2,818	0.000
Jose Valentin A. Patangco, Jr.	1	0	1	0.000
Benjamin R. Lopez	1	0	1	0.000
	24,536,241	5	24,536,246	0.401
B. Officers				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
Valerie Jane L. Soliven	0	28,000	28,000	0.000
Maria Lourdes L. Pineda	132,818	8,454	141,272	0.002
Ellen V. Almodiel	0	0	0	0.000
Davy T. Tan	0	0	0	0.000
Manuel L. Lopez Jr.	0	0	0	0.000
Angela Marie B. Pagulayan	0	0	0	0.000
Estela Y. Dasmarinas	1,882	0	1,882	0.000
Jesse S. Tan	0	0	0	0.000
Christine T. Coqueiro	0	0	0	0.000
Geraldine B. Brillantes	0	0	0	0.000
Romeo G. Del Mundo, Jr.	0	0	0	0.000
Jovie Jade Lim-Dy	0	0	0	0.000
Enrique I. Quiason	3,575	0	3,575	0.000
Esmeraldo C. Amistad	0	0	0	0.000
Alexis Nikolai S. Diesmos	0	13,000	13,000	0.000
Ma. Fe Carolyn Go Pinoy	0	0	0	0.000
Stella May Arais Fortu	0	0	0	0.000
	138,275	49,454	187,729	0.003

C. Principal Stockholders				
			TOTAL DIRECT &	% to Total I/C
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
First Philippine Holdings Corporation	5,296,015,375		5,296,015,375	86.582
	5,296,015,375		5,296,015,375	86.582
D. Affiliates				
			TOTAL DIRECT &	% to Total I/0
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	-	-	-	0.000
E. Government				
			TOTAL DIRECT &	% to Total I/0
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
			-	0.000%
		-	-	0.000%
F. Banks			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	-		-	0.000%
	<del>-</del> -		-	0.000%
	-	-	-	0.000%

G. Employees			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0
H. Lock-Up Shares				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0		0	0.000
	-	Ţ	-	0.000%
I. Others				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0

Total Direct & Indirect Shares
Total Number of Shares Owned by the Public

5,320,739,350 796,022,848

## **PUBLIC OWNERSHIP%**

Total No. of Shares Owned by the Public Total Issued & Outstanding Shares

796,022,848

6,116,762,198

13.01%

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Number of Issued and Outstanding Shares		6,243,382,344	
Number of Outstanding Shares			6,116,762,198
Number of Treasury Shares			126,620,146
Number of Listed Shares			6,243,382,344
Number of Foreign-Owned Shares			97,208,910
Foreign Ownership Level (%)			1.59%
Foreign Ownership Limit (%)			40%
Number of Stockholders			46,085
Number of Shareholders owning at least one Board Lot each		26,769	

Noted by

LARNIE MARI B. VIDA

Operations Officer

N″TONIO B. M(A∕DRID JR.

Operations Manager