

July 14, 2021

THE PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza 6th Floor, PSE Tower, 28th St. Cor. 5th 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 **30 September 2021.**

Very truly yours,

Ellen V. Almodiel

Executive Vice President,

Chief Finance & Compliance Officer



ROCKWELL LAND CORPORATION Computation of Public Ownership as of September 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/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
First Philippine Holdings Corporation	5,296,015,375	0	5,296,015,375	86.582
	5,296,015,375	0	5,296,015,375	86.582
D. Affiliates				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	-	-	•	0.000
E. Government				
L. Government			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
			-	0.000%
	-	-	-	0.000%
F. Banks			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	-			0.000%
	-		-	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
		•	•	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 Share	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				96,704,882
Foreign Ownership Level (%)				1.58%
Foreign Ownership Limit (%)				40%
Number of Stockholders				46,062
Number of Shareholders owning at least one Board Lot each			26,708	

Noted by

LARNIE MARI B. VIDA

Operations Officer

ANTONIO B. MADRID JR.

Operations Manager