

January 13, 2022

### 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>31 December 2021</u>.

Very truly yours,

Ellen V. Almodiel

Executive Vice President,

Chief Finance & Compliance Officer



### **ROCKWELL LAND CORPORATION**

# Computation of Public Ownership as of December 31, 2021

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

## Less:

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			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. Pantangco, 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	•	0.000
Alexis Nicolai 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		86.582
11 0 1	5,296,015,375	0		86.582
D. Affiliates				_
D. Allillates	+		TOTAL DIRECT &	% to Total I/O
			I STAL DIKEGI &	/0 to 10tal 1/0

NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	-	-	-	0.000
E. 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%** 

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		93,754,136
Foreign Ownership Level (%)		1.53%
Foreign Ownership Limit (%)		40%
Number of Stockholders		46,016
Number of Shareholders owning at least one E	oard Lot each	26,685

Noted by:

LARNIE MARI B. VIDA
Operations Officer

ANTONIO B. MAD ID JR.
Operations Manager