

January 11, 2024

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention : MS. ALEXANDRA D. TOM WONG

Officer-in-Charge, Disclosure Department

Subject : PUBLIC OWNERSHIP REPORT

Dear Madam,

We hereby submit the Public Ownership Report of Rockwell Land Corporation ("Rockwell Land") as of 31 December 2023.

Very truly yours,

Ellen V. Almodiel

Executive Vice President,

Chief Finance & Compliance Officer



ROCKWELL LAND CORPORATION Computation of Public Ownership as of December 31 2023

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
Nestor J. Padilla	21,150,000	1	21,150,001	0.346
Federico R. Lopez	14,922	1	14,923	0.000
Miguel Ernesto L. Lopez	243,693	1	243,694	0.004
Benjamin R. Lopez	14,923	0	14,923	0.000
Francis Giles B. Puno	5,656	0	5,656	0.000
Jose Valentin A. Pantangco, Jr.	1	0	1	0.000
Roberta L. Feliciano	1,000	0	1,000	0.000
Valerie Jane L. Soliven	1,000	28,000	29,000	0.000
Monico V. Jacob	2	0	2	0.000
Oscar J. Hilado	1	0	1	0.000
Emmanuel S. de Dios	1,000	0	1,000	0.000
	21,432,198	28,003	21,460,201	0.351
B. Officers	, ,	•	, ,	
5. 01110010			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
Valerie Jane L. Soliven (Same as above)	0	0	0	0.000
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
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
Sherry Rose Isidro Lorenzo	0	0	0	0.000
Samantha Joyce G. Castillo	0	0	0	0.000
Vienn C. Tionglico-Guzman	0	0	0	0.000
<u>-</u>	5,457	13,000	18,457	0.000
C. Principal Stockholders				
o. i imolpai otookiiolueis			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	,,,		, -,,	
D. Allinates			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
INAINE	- DINLOT	-		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%
. 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

5,317,494,033 799,268,165

PUBLIC OWNERSHIP%

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

799,268,165 6,116,762,198

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			92,963,259
Foreign Ownership Level (%)			1.52%
Foreign Ownership Limit (%)			40%
Number of Stockholders			45,456
Number of Shareholders owning at least one Bo	oard Lot each	•	26,251
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Noted by:

PAUL ME P. FLORES

Operations Officer

ANTONIO B. MADRID JR.

Operations Manager