



February 3, 2021

THE PHILIPPINE STOCK EXCHANGE, INC.
THE DISCLOSURE DEPARTMENT
PSE Tower, 5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Subject: Foreign Ownership Report

Dear Ms. Encarnacion:

We wish to inform you that based on our records as of **January 31, 2021**, the shares of **First Philippine Holdings Corporation (FPH)** are distributed as follows:

COMMON:

Foreign Shares	34,043,536	6.75%
Local Shares	<u>470,502,458</u>	<u>93.25%</u>
Total Outstanding Shares	<u>504,545,994</u>	<u>100.00%</u>

PREFERRED SERIES C

Foreign Shares	10,060	0.28%
Local Shares	<u>3,589,940</u>	<u>99.72%</u>
Total Outstanding Shares	<u>3,600,000</u>	<u>100.00%</u>

Thank you.

Very truly yours,

DocuSigned by:

ESMERALDO C. AMISTAD
*Vice President, Assistant Corporate Secretary
and Assistant Compliance Officer*