

*The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.*

## Concepcion Industrial Corporation CIC

### PSE Disclosure Form POR-1 - Public Ownership Report *Reference: Amended Rule on Minimum Public Ownership*

#### Report Type

Monthly  
Quarterly  
Others

Report Date	Dec 31, 2020
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#### Computation of Public Ownership

Number of Issued and Outstanding Common Shares	407,263,891
Less: Number of Treasury Common Shares, if any	5,308,800
Number of Outstanding Common Shares	401,955,091

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Raul Joseph A. Concepcion	545,040	202,020	747,060	0.18

Renna C. Hechanova-Angeles	3,107,816	0	3,107,816	0.76
Raul Anthony A. Concepcion	300,572	1,930,380	2,230,952	0.55
Jose Ma. A. Concepcion	15,561	98,495	114,056	0.03
Victoria Herminia C. Young	3	1,149,070	1,149,073	0.28
Raissa C. Hechanova-Posadas	2,641,630	0	2,641,630	0.65
Cesar A. Buenaventura	3	0	3	0
Alfredo E. Pascual	100	0	100	0
Justo A. Ortiz	3,500	0	3,500	0
	6,614,225	3,379,965	9,994,190	2.45

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Rafael C. Hechanova, Jr.	3,310,394	798,720	4,109,114	1.01
Victoria A. Betita	33,000	0	33,000	0.01
Rajan Komarasu	46,800	0	46,800	0.01
Harold Pernikar	1,560	0	1,560	0
Alexander T. Villanueva	12,000	0	12,000	0
Phillip F. Trapaga	12,120	0	12,120	0
	3,415,874	798,720	4,214,594	1.03

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Foresight Realty and Development	92,580,290	0	92,580,290	22.73
Hyland Realty And Development Corp.	89,387,797	0	89,387,797	21.95
Horizon Realty Inc.	85,545,026	0	85,545,026	21
	267,513,113	0	267,513,113	65.68

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

#### G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

**H. Lock-Up Shares**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

<b>Number of Listed Common Shares</b>	407,263,891
<b>Total Number of Non-Public Shares</b>	281,721,897
<b>Total Number of Shares Owned by the Public</b>	120,233,194
<b>Public Ownership Percentage</b>	29.91

Other Relevant Information
N/A

**Filed on behalf by:**

<b>Name</b>	Omar Taccad
<b>Designation</b>	Vice President