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Makati Finance Corporation MFIN

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

Daily
Monthly

| | |
|-------------|--------------|
| Report Date | Feb 28, 2021 |
|-------------|--------------|

Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-------------------------------------|
| Common | - | MFIN | 1,048,884 | 265,155,163 | 266,204,047 |
| | | | 1,048,884 | 265,155,163 | 266,204,047 |

| | |
|---|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 0.39 |
|---|------|

Non-Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Non-Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|---|
| - | - | - | - | - | - |
| | | | 0 | 0 | 0 |

| | |
|--|------|
| Foreign Ownership Level of Total Outstanding Shares (in %) | 0.39 |
| Foreign Ownership Limit (in %) | 40 |

Other Relevant Information

NONE

Filed on behalf by:

| | |
|--------------------|--|
| Name | MARCOS LAROSA |
| Designation | Chief Finance Officer/Compliance Officer |