

MAKATI FINANCE CORPORATION
Computation of Public Ownership as of June 30, 2022

| | |
|--|-------------|
| Number of Issued Shares | 267,828,098 |
| Less: Number of Treasury Shares (if any) | - |

| | |
|-------------------------------------|--------------------|
| Number of Outstanding Shares | 267,828,098 |
| Less: | |

| | % to Total Outstanding Shares | Number of Shares | Total | Grand Total |
|--|----------------------------------|---------------------|--------------------------|-------------|
| Directors: | | | | |
| Rene B. Benitez | | | | |
| Direct | 2.29 % | 6,127,677 | | |
| Direct Benitez, Rene ITF Carmela L. Benitez | 0.12 % | 319,098 | | |
| Direct Benitez, Rene ITF Lorenzo L. Benitez | 0.12 % | 319,098 | | |
| Direct Rene B. Benitez ITF Matias Ysidro L. Benitez | 0.11 % | 306,352 | | |
| | <u>2.64</u> | <u>7,072,225</u> | | |
| Indirect (thru Benitez, Lourdes Beatriz B.) | 0.01 % | 17,291 | | |
| Indirect (held by corporation) | 0.06 % | 151,118 | | |
| | <u>0.06</u> | <u>168,409</u> | 7,240,634 | |
| Eric B. Benitez | | | | |
| Direct | 2.79 % | 7,469,362 | | |
| Indirect (thru Benitez, Judith T.) | 0.00 % | 2,512 | | |
| Indirect (held by corporation) | 0.03 % | 79,336 | | |
| | | <u>81,848</u> | 7,551,210 | |
| Maxcy Francisco Jose R. Borromeo | | | | |
| Direct | 0.00 % | 2,511 | | |
| Indirect (held by corporation) | | | 2,511 | |
| Max O. Borromeo | | | | |
| Direct | 0.02 % | 45,716 | | |
| Indirect Herrera, Rodolfo B. | 0.02 % | 45,715 | | |
| Indirect Herrera, Rodolfo B./Max Borromeo/Carmen Mercado | 0.01 % | 37,322 | | |
| Indirect Herrera, Rodolfo B./Max Borromeo/Bernadette Gallego | 0.00 % | 8,390 | | |
| Indirect (thru Borromeo, Maria Victoria R.) | 0.00 % | 2,511 | | |
| Indirect (held by corporation) | 0.00 % | - | | |
| | | <u>93,938</u> | 139,654 | |
| Joel S. Ferrer | | | | |
| Direct | 1.01 % | 2,698,007 | 2,698,007 | |
| Indirect (held by corporation) | | | | |
| Jose Daniel R. Borromeo | | | | |
| Direct | 0.00 % | 2,512 | 2,512 | |
| Indirect (thru _____) | | | | |
| Alan Michael R. Cruz | | | | |
| Direct | 0.00 % | 1 | 1 | |
| Indirect (thru _____) | | | | |
| Asterio L. Favis, Jr. | | | | |
| Direct | 0.00 % | 1 | 1 | |
| Indirect (thru _____) | | | | |
| Cristino L. Panlilio | | | | |
| Direct | 0.00 % | 1 | 1 | |
| Indirect (thru _____) | | | | |
| Vincent Ee | | | | |
| Direct | 0.00 % | 1 | 1 | |
| Indirect (thru _____) | | | | |
| Robert Charles M. Lehmann | | | | |
| Direct | 0.00 % | 1 | 1 | |
| Indirect (thru _____) | | | | |
| Sub-total | | | <u>17,634,533</u> | |

MAKATI FINANCE CORPORATION
Computation of Public Ownership as of June 30, 2022

| | % to Total Outstanding Shares | Number of Shares | Total | Grand Total |
|---|----------------------------------|---------------------|--------------------|--------------------|
| Officers: | | | | |
| Marcos E. Larosa | | | | |
| Direct | 0.00 % | - | | |
| Indirect (thru _____) | | | | |
| Danilo Enrique O. Co | | | | |
| Direct | | | | |
| Indirect (held by corporation) | 3.31 % | 8,861,952 | | |
| Servando B. Alvarez Jr. | | | | |
| Direct | 0.00 % | - | | |
| Indirect (thru _____) | | | | |
| Sub-total | | | 8,861,952 | |
| Principal Stockholders: | | | | |
| Amalgamated Investment Bancorporation | | | | |
| Direct | 42.82 % | 114,688,371 | | |
| Indirect (thru _____) | | | | |
| MF Pikeville Holdings, Inc. | | | | |
| Direct | 6.41 % | 17,180,067 | | |
| Indirect (thru _____) | | | | |
| Motor Ace Philippines, Inc. | | | | |
| Direct | 25.30 % | 67,752,386 | | |
| Indirect (thru _____) | | | | |
| Sub-total | | | 199,620,824 | |
| Affiliates: | | | | |
| Direct | | | | |
| Indirect (thru _____) | | | | |
| Direct | | | | |
| Indirect (thru _____) | | | - | |
| Others: | | | | |
| Government | | | | |
| Banks | | | | |
| Employees | | | | |
| Lock-Up Shares | | | | |
| TOTAL | | | - | 226,117,309 |
| Total Number Of Shares Owned by the Public | | | | 41,710,789 |

PUBLIC OWNERSHIP PERCENTAGE
Total Number Of Shares Owned by the Public

| | |
|-------------------|---------------|
| <u>41,710,789</u> | <u>15.57%</u> |
| 267,828,098 | |

| | | |
|---|---|-------------|
| Number of Issued and Outstanding Shares | = | 267,828,098 |
| Number of Outstanding Shares | = | 267,828,098 |
| Number of Treasury Shares | = | - |
| Number of Listed Shares | = | 267,828,098 |
| Number of Foreign-Owned Shares | = | 1,029,949 |
| Foreign Ownership Level (%) | = | 0.38% |
| Foreign Ownership Limit (%) | = | 40% |

Note: Please observe the same cut-off date.