

MAKATI FINANCE CORPORATION
Computation of Public Ownership as of September 30, 2023

Number of Issued Shares 271,961,630
Less: Number of Treasury Shares (if any)

Number of Outstanding Shares **271,961,630**
Less:

	% to Total Outstanding Shares	Number of Shares	Total	Grand Total
Directors:				
Eric B. Benitez				
Direct	2.79 %	7,584,642		
Indirect (thru Benitez, Judith T.)	0.00 %	2,550		
Indirect (held by corporation)	0.03 %	80,558		
		83,108	7,667,750	
Max O. Borromeo				
Direct	0.02 %	46,422		
Indirect Herrera, Rodolfo B.	0.02 %	46,420		
Indirect Herrera, Rodolfo B./Max Borromeo/Carmen Mercado	0.01 %	37,897		
Indirect Herrera, Rodolfo B./Max Borromeo/Bernadette Gallego	0.00 %	8,518		
Indirect (thru Borromeo, Maria Victoria R.)	0.00 %	2,549		
Indirect (held by corporation)	0.00 %	-		
		95,384	141,806	
Joel S. Ferrer				
Direct	1.01 %	2,739,646	2,739,646	
Indirect (held by corporation)				
Maxcy Francisco Jose R. Borromeo				
Direct	0.00 %	2,548	2,548	
Indirect (held by corporation)				
Jose Daniel R. Borromeo				
Direct	0.00 %	2,550	2,550	
Indirect (thru _____)				
Alan Michael R. Cruz				
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 _____)				
Asterio L. Favis, Jr.				
Direct	0.00 %	1	1	
Indirect (thru _____)				
Irineo A. Cases, Jr.				
Direct	0.00 %	1	1	
Indirect (thru _____)				
Sub-total			10,554,306	

MAKATI FINANCE CORPORATION
Computation of Public Ownership as of September 30, 2023

	% 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 %	8,998,726		
Servando B. Alvarez Jr.				
Direct	0.00 %	-		
Indirect (thru _____)				
Sub-total			8,998,726	
Principal Stockholders:				
Amalgamated Investment Bancorporation				
Direct	43.41 %	118,046,431		
Indirect (thru _____)				
Motor Ace Philippines, Inc.				
Direct	25.30 %	68,798,067		
Indirect (thru _____)				
Sub-total			186,844,498	
Affiliates:				
Direct				
Indirect (thru _____)				
Direct				
Indirect (thru _____)				
			-	
Others:				
Government				
Banks				
Employees				
Lock-Up Shares				
TOTAL			-	206,397,530
Total Number Of Shares Owned by the Public				65,564,100

PUBLIC OWNERSHIP PERCENTAGE
Total Number Of Shares Owned by the Public
as of September 30, 2023

<u>65,564,100</u>	<u><u>24.11%</u></u>
271,961,630	

Number of Issued and Outstanding Shares	=	271,961,630
Number of Outstanding Shares	=	271,961,630
Number of Treasury Shares	=	-
Number of Listed Shares	=	271,961,630
Number of Foreign-Owned Shares	=	1,057,005
Foreign Ownership Level (%)	=	0.39%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.