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Makati Finance Corporation MFIN

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

Report Type

Monthly
Quarterly
Others

Report Date	Jun 30, 2024
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Computation of Public Ownership

Number of Issued Common Shares	271,961,630
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	271,961,630

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Max O. Borromeo	46,422	95,384	141,806	0.05
Joel S. Ferrer	2,739,646	0	2,739,646	1.01
Maxcy Francisco Jose R. Borromeo	2,548	0	2,548	0
Jose Daniel R. Borromeo	2,550	0	2,550	0
Alan Michael R. Cruz	1	0	1	0
Cristino L. Panlilio	1	0	1	0
Vincent Ee	1	0	1	0

Robert Charles M. Lehmann	1	0	1	0
Asterio L. Favis, Jr.	1	0	1	0
Irineo A. Cases, Jr.	1	0	1	0
Carmen Therese L. Benitez	1	0	1	0
	2,791,173	95,384	2,886,557	1.06

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Marcos E. Larosa	0	0	0	0
Danilo Enrique O. Co	0	8,998,726	8,998,726	3.31
Servando B. Alvarez Jr.	0	0	0	0
	0	8,998,726	8,998,726	3.31

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Amalgamated Investment Bancorporation	118,046,431	0	118,046,431	43.41
Motor Ace Philippines, Inc.	68,756,067	0	68,756,067	25.28
	186,802,498	0	186,802,498	68.69

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	271,961,630
Total Number of Non-Public Shares	198,687,781
Total Number of Shares Owned by the Public	73,273,849
Public Ownership Percentage	26.94

Other Relevant Information
None.

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer/Compliance Officer

MAKATI FINANCE CORPORATION
Computation of Public Ownership as of June 30, 2024

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 Share:	Number of Shares	Total	Grand Total
Directors:				
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 _____)				
Carmen Therese L. Benitez				
Direct	0.00 %	1	1	
Indirect (thru _____)				
Sub-total			2,886,557	

MAKATI FINANCE CORPORATION
Computation of Public Ownership as of June 30, 2024

	% 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	25.28 %	68,756,067		
Indirect (thru _____)				
Sub-total			186,802,498	
Affiliates:				
Direct				
Indirect (thru _____)				
Direct				
Indirect (thru _____)			-	
Others:				
Government				
Banks				
Employees				
Lock-Up Shares				
TOTAL			-	198,687,781
Total Number Of Shares Owned by the Public				73,273,849

PUBLIC OWNERSHIP PERCENTAGE
Total Number Of Shares Owned by the Public
as of March 31, 2024

<u>73,273,849</u>	<u>26.94%</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	=	1,053,353
Foreign Ownership Level (%)	=	0.39%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.