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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	Sep 30, 2024
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Computation of Public Ownership

Number of Issued Common Shares	273,900,122
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	273,900,122

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Robert Charles M. Lehmann	1	0	1	0
Max O. Borromeo	46,753	96,063	142,815	0.05
Joel S. Ferrer	2,759,174	0	2,759,174	1.01
Maxcy Francisco Jose R. Borromeo	2,566	0	2,566	0
Jose Daniel R. Borromeo	2,568	0	2,568	0
Alan Michael R. Cruz	1	0	1	0
Cristino L. Panlilio	1	0	1	0

Vincent Ee	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
	2,811,068	96,063	2,907,130	1.06

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Charito S. Espiritu	0	0	0	0
Danilo Enrique O. Co	0	9,062,868	9,062,868	3.31
	0	9,062,868	9,062,868	3.31

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Amalgamated Investment Bancorporation	118,597,357	0	118,597,357	43.3
Motor Ace Philippines, Inc.	68,746,743	0	68,746,743	25.1
	187,344,100	0	187,344,100	68.4

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	273,900,122
Total Number of Non-Public Shares	199,314,098
Total Number of Shares Owned by the Public	74,586,024
Public Ownership Percentage	27.23%

Other Relevant Information
None.

Filed on behalf by:

Name	WILMA FUNDAN
Designation	Accounting Manager/CIO

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

Number of Issued Shares	273,900,122
Less: Number of Treasury Shares (if any)	

Number of Outstanding Shares	273,900,122
Less:	

	% to Total Outstanding Share:	Number of Shares	Total	Grand Total
Directors:				
Max O. Borromeo				
Direct	0.02 %	46,753		
Indirect Herrera, Rodolfo B.	0.02 %	46,751		
Indirect Herrera, Rodolfo B./Max Borromeo/Carmen Mercado	0.01 %	38,167		
Indirect Herrera, Rodolfo B./Max Borromeo/Bernadette Gallego	0.00 %	8,578		
Indirect (thru Borromeo, Maria Victoria R.)	0.00 %	2,567		
Indirect (held by corporation)	0.00 %	-		
		96,063	142,815	
Joel S. Ferrer				
Direct	1.01 %	2,759,174	2,759,174	
Indirect (held by corporation)				
Maxcy Francisco Jose R. Borromeo				
Direct	0.00 %	2,566	2,566	
Indirect (held by corporation)				
Jose Daniel R. Borromeo				
Direct	0.00 %	2,568	2,568	
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			2,907,130	

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

	% to Total Outstanding Shares	Number of Shares	Total	Grand Total
Officers:				
Charito S. Espiritu				
Direct	0.00 %	-		
Indirect (thru _____)				
Danilo Enrique O. Co				
Direct				
Indirect (held by corporation)	3.31 %	9,062,868		
Sub-total			9,062,868	
Principal Stockholders:				
Amalgamated Investment Bancorporation				
Direct	43.30 %	118,597,357		
Indirect (thru _____)				
Motor Ace Philippines, Inc.				
Direct	25.10 %	68,746,743		
Indirect (thru _____)				
Sub-total			187,344,100	
Affiliates:				
Direct				
Indirect (thru _____)				
Direct				
Indirect (thru _____)			-	
Others:				
Government				
Banks				
Employees				
Lock-Up Shares				
TOTAL			-	199,314,098
Total Number Of Shares Owned by the Public				74,586,024

PUBLIC OWNERSHIP PERCENTAGE
Total Number Of Shares Owned by the Public
as of September 30, 2024

<u>74,586,024</u>	<u><u>27.23%</u></u>
273,900,122	

Number of Issued and Outstanding Shares	=	273,900,122
Number of Outstanding Shares	=	273,900,122
Number of Treasury Shares	=	-
Number of Listed Shares	=	273,900,122
Number of Foreign-Owned Shares	=	1,075,318
Foreign Ownership Level (%)	=	0.39%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.