

PUREGOLD PRICE CLUB, INC.
Computation of Public Ownership
As of September 30, 2021

Number of Issued Shares	2,904,214,086
Number of Treasury Shares	20,861,471
Number of Outstanding Shares	2,883,352,615

Shareholdings of Directors	Direct	Indirect	Total	%
Lucio L. Co, Chairman	211,088,022	0	211,088,022	7.32
Susan P. Co, Vice-Chairman	178,242,585	0	178,242,585	6.18
Ferdinand Vincent P. Co, President	26,709,460	0	26,709,460	0.93
Leonardo B. Dayao, Director	739,925	0	739,925	0.03
Pamela Justine P. Co, Director	26,709,460	0	26,709,460	0.93
Jack Huang, Director	15,000	0	15,000	0.00
Marilyn V. Pardo, Independent Director	1	0	1	0.00
Edgardo G. Lacson, Independent Director	1	0	1	0.00
Jaime S. Dela Rosa, Independent Director	1	0	1	0.00
Total	443,504,455	0	443,504,455	15.39

Shareholdings of Officers	Direct	Indirect	Total	%
Lucio L. Co – Chairman, same as above	-	-	-	-
Susan P. Co – Vice-Chairman, same as above	-	-	-	-
Ferdinand Vincent P. Co – President, same as above	-	-	-	-
John Marson T. Hao – VP for Investor Relations, Data Privacy and Sustainability Officer	-	-	-	-
Maricel R. Cambe – Senior Finance Manager	-	-	-	-
Kenneth N. Tiu – Senior Finance Officer	10,000	-	10,000	0.00
Grace S. Sy – Treasurer	-	-	-	-
Andres S. Santos – Legal Counsel	-	-	-	-
Maria Teresa S. Lontoc – Internal Auditor & Risk Management Officer	-	-	-	-
Baby Gerlie I. Sacro – Corporate Secretary	-	-	-	-
Candy H. Dacanay-Datuon – Asst. Corporate Secretary & Compliance Officer	-	-	-	-
Edgardo G. Lacson – Lead Independent Director, same as above	-	-	-	-
Levi B. Labra, Board Consultant	-	-	-	-
Total	10,000	-	10,000	0.00

Shareholdings of Principal / Substantial Stockholders

Camille Clarisse P. Co	8,155,288	0	8,155,288	0.28
Katrina Marie P. Co – Go	1,200,026	0	1,200,026	0.04
Total	9,355,314	0	9,355,314	0.32

Shareholdings of the Affiliates

Cosco Capital, Inc.	1,410,867,188	0	1,410,867,188	48.93
Entenso Equities Incorporated	14,551,209	0	14,551,209	0.50
Total	1,425,418,397	0	1,425,418,397	49.43

Other Shareholdings

Government	0	0	0	0
Banks	0	0	0	0
Employees	0	0	0	0
Treasury Shares	19,191,471	0	19,981,471	0.69
Total Non-Public Shareholdings	1,878,288,166	0	1,878,288,166	65.12

PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{1,005,064,449}{2,883,352,615} = 34.86\%$$

PGOLD is in compliance with the minimum Public Ownership Rule.

Total number of Shares Owned by the Public	1,005,064,449
Total Issued Shares	2,904,214,086
Total Outstanding Shares	2,883,352,615
Percentage of Public Ownership	34.86%

Market Capitalization Computation

Outstanding Shares	2,883,352,615
Market Price (as of September 30, 2021)	44.50
Market Capitalization	Php128,309,191,367
Minimum Public Ownership	10%
Actual Public Ownership	34.86%

Minimum Number of Shareholders

Number of Listed Shares	2,766,406,250
Number of Shares owning atleast 1 board lot	37
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of September 30, 2021	20.18%