

PUREGOLD PRICE CLUB, INC.
Computation of Public Ownership
As of March 31, 2023

Number of Issued Shares	2,904,214,086
Number of Treasury Shares	24,076,471
Number of Outstanding Shares	2,880,137,615
Number of Listed Shares	2,904,214,086

A. Shareholdings of Directors and Officers

Name	Position	Direct	Indirect	Total	%
Lucio L. Co	Director & Chairman	211,088,022	-	211,088,022	7.33
Susan P. Co	Director & Vice-Chairman	178,242,585	-	178,242,585	6.19
Ferdinand Vincent P. Co	Director & President	26,709,460	-	26,709,460	0.93
Leonardo B. Dayao	Regular Director	787,625	-	787,625	0.03
Pamela Justine P. Co	Regular Director	26,709,460	-	26,709,460	0.93
Jack E. Huang	Regular Director	15,000	-	15,000	0.00
Marilyn V. Pardo	Independent Director	1	-	1	0.00
Edgardo G. Lacson	Independent Director	1	-	1	0.00
Jaime S. Dela Rosa	Independent Director	1	-	1	0.00
Maricel R. Cambe	Senior Finance Officer	-	-	-	-
Kenneth N. Tiu	Senior Finance Officer	10,000	-	10,000	0.00
Grace E. Sy	Treasurer	-	-	-	-
Andres S. Santos	Legal Counsel	-	-	-	-
Baby Gerlie I. Sacro	Corporate Secretary	-	-	-	-
Candy H. Dacanay	Assistant Corporate Secretary	100	-	100	0.00
Joseph U. Sy	VP – Operations	-	-	-	-
Renato T. Bechayda	VP – Operations	-	-	-	-
Antonio G. Delos Santos II	VP – Operations	-	-	-	-
Denise Maria D. Carolino	VP – Administration	-	-	-	-
Elvira D. Gutierrez	VP – Human Resource	-	-	-	-
Edgar T. Tacorda	Internal Auditor	-	-	-	-
Victor John I. Dizon	Investor Relations Officer	-	-	-	-
John Marson T. Hao	Sustainability Officer	-	-	-	-
Levi B. Labra	Board Consultant	-	-	-	-
Total		443,562,255		443,562,255	15.41

B. Shareholdings of Principal / Substantial Stockholders

Name	Relation to Major Stockholder	Direct	Indirect	Total	%
Camille Clarisse P. Co – Lao	Daughter of Mr. and Mrs. Co	8,155,288	-	8,155,288	0.28
Katrina Marie P. Co – Go	Daughter of Mr. and Mrs. Co	1,200,026	-	1,200,026	0.04
Total		9,355,314		9,355,314	0.32

C. Shareholdings of Affiliates

Name	Relation to the Issuer	Direct	Indirect	Total	%
Cosco Capital, Inc.	Parent Company	1,410,867,188	-	1,410,867,188	48.99
Entenso Equities Incorporated	100% subsidiary	14,551,209	-	14,551,209	0.51
Total		1,425,418,397		1,425,418,397	49.50

D. Other Shareholdings

Name	Relation to the Issuer	Direct	Indirect	Total	%
Government	-	-	-	-	-
Banks	-	-	-	-	-
Employees	-	-	-	-	-
Treasury Shares	Owned by the Issuer	24,076,471	-	24,076,471	0.00
Total		24,076,471		24,076,471	0.00

Computation of Public Ownership

Total Non-Public Shareholdings	1,878,335,966	65.22%
Total Public Shareholdings	1,001,801,649	34.78%
Total Outstanding Shares	2,880,137,615	100%
Minimum Public Ownership		10%
Actual Public Ownership		34.78%

Computation of Market Capitalization

Total Outstanding Shares	2,880,137,615
Market Price	P31.30
Market Capitalization	P90,148,307,349.50

Computation of Number of Shareholders and Foreign Ownership

Number of Listed Shares	2,904,214,086
Number of Stockholders owning at least One Board Lot	34
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	18.78%