

PUREGOLD PRICE CLUB, INC.
Computation of Public Ownership
As of March 31, 2024

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	%
Susan P. Co	Director & Chairman	178,242,585	-	178,242,585	6.18
Ferdinand Vincent P. Co	Director & President	26,709,460	-	26,709,460	0.93
Lucio L. Co	Regular Director	211,088,022	-	211,088,022	7.33
Leonardo B. Dayao	Regular Director	837,625	-	837,625	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
Jaime S. Dela Rosa	Lead Independent Director	1	-	1	0.00
Gil B. Genio	Independent Director	-	161,000	161,000	0.01
Emmanuel B. Herbosa	Independent Director	100	-	100	0.00
Maricel R. Cambe	Vice-President for Financial Accounting	-	-	-	-
Kenneth N. Tiu	Vice-President for Accounts Payable	10,000	-	10,000	0.00
Emelda T. Bechayda	Vice-President for Treasury	-	-	-	0.00
Grace E. Sy	Treasurer	-	-	-	-
Baby Gerlie I. Sacro	Corporate Secretary	-	-	-	-
Candy H. Dacanay - Datuon	Assistant Corporate Secretary & Compliance Officer	4,100	-	4,100	0.00
Joseph U. Sy	Vice President – Operations	-	-	-	-
Renato T. Bechayda	Vice President – Operations	-	-	-	-
Antonio G. Delos Santos II	Vice President – Operations	-	-	-	-
Denise Maria D. Carolino	Vice President - Administration	-	-	-	-
Elvira D. Gutierrez	Vice President – Human Resource	-	-	-	-
Edgar T. Tacorda	Internal Auditor	-	-	-	-
John Marson T. Hao	Sustainability Officer	-	-	-	-
Roberto Juanchito T. Dispo	Adviser to the Board	-	-	-	-
Levi B. Labra	Board Consultant	-	-	-	-
Total		443,616,353	161,000	443,777,353	15.41

B. Shareholdings of Principal / Substantial Stockholders

Name	Relation to the Issuer	Direct	Indirect	Total	%
Camille Clarisse P. Co	Daughter of the Major Stockholders	8,155,288	-	8,155,288	0.28
Katrina Marie P. Co	Daughter of the Major Stockholders	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	49.49

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	0.83
Total		24,076,471		24,076,471	0.83

Computation of Public Ownership

Total Non-Public Shareholdings	1,878,551,064	65.22%
Total Public Shareholdings	1,001,586,551	34.78%
Total Outstanding Shares	2,880,137,615	100.00%
Minimum Public Ownership		10.00%
Actual Public Ownership		34.78%

Computation of Market Capitalization

Total Outstanding Shares	2,880,137,615
Market Price	P26.80
Market Capitalization	P77,187,688,082.00

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	35
Number of Shares owned by Foreigners	525,813,149
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	18.26%