

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

Name	Direct	Indirect	Total	%
Susan P. Co	178,242,585	-	178,242,585	6.19
Ferdinand Vincent P. Co	26,709,460	-	26,709,460	0.93
Lucio L. Co	211,088,022	-	211,088,022	7.33
Leonardo B. Dayao	857,625	-	857,625	0.03
Pamela Justine P. Co	26,709,460	-	26,709,460	0.93
Jack T. Huang	15,000	-	15,000	0.00
Jaime S. Dela Rosa	1	-	1	0.00
Gil B. Genio	-	161,000	161,000	0.01
Emmanuel B. Herbosa	100	-	100	0.00
Total	443,622,253	161,000	443,783,253	15.42

B. Officers

Name	Direct	Indirect	Total	%
Susan P. Co, Chairman	Same as above			
Ferdinand Vincent P. Co, President	Same as above			
Baby Gerlie I. Sacro, Corporate Secretary	-	-	-	-
Katrina Marie Co Go, Treasurer	1,200,026	-	1,200,026	0.04
Jewelyn A. Jumalon, Assistant Corporate Secretary and Compliance Officer	-	-	-	0.00
Jaime S. Dela Rosa, Lead Independent Director	Same as above			
John Marson T. Hao, Investor Relations Officer and Sustainability Officer	-	-	-	0.00
Denise Maria D. Carolino, VP for Administration	-	-	-	0.00
Antonio G. Delos Santos II, VP for Operations	-	-	-	0.00
Joseph U. Sy, VP for Operations	-	-	-	0.00
Renato T. Bechayda, VP for Operations	-	-	-	0.00
Maricel R. Cambe, VP for Financial Accounting	-	-	-	0.00
Kenneth N. Tiu, VP for Accounts Payable	10,000	-	10,000	0.00
Emelda T. Bechayda, VP for Treasury	-	-	-	0.00
Elvira D. Gutierrez, VP for Human Resources	-	-	-	0.00
Edgar Tacorda, Internal Auditor and Risk Officer	-	-	-	0.00
Levi B. Labra, Board Advisor	-	-	-	0.00
Rossel M. Rivera, Data Protection Officer	-	-	-	0.00
Total	1,210,026	0	1,210,026	0.04

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total	%
Camille Clarisse P. Co	8,155,288	-	8,155,288	0.28
Total	8,155,288	-	8,155,288	0.28

D. Affiliates

Name	Direct	Indirect	Total	%
Cosco Capital, Inc.	1,410,867,188	-	1,410,867,188	48.99
Entenso Equities Incorporated	14,551,209	-	14,551,209	0.51
Total	1,425,418,397	-	1,425,418,397	49.50

E. Government

Name	Direct	Indirect	Total	%
-	-	-	-	-

F. Banks

Name	Direct	Indirect	Total	%
-	-	-	-	-

G. Employees

Name	Direct	Indirect	Total	%
-	-	-	-	-

H. Lock-Up Shares

Name	Direct	Indirect	Total	%
-	-	-	-	-

I. Others

Name	Direct	Indirect	Total	%
-	-	-	-	-

Computation of Public Ownership

Total Non-Public Shareholdings	1,878,566,964	65.22%
Total Public Shareholdings	1,001,570,651	34.78%
Total Outstanding Shares	2,880,137,615	100.00%
Minimum Public Ownership		10%
Actual Public Ownership		34.78%

Computation of Market Capitalization

Total Outstanding Shares	2,880,137,615
Market Price	Php31.50
Market Capitalization	Php90,724,334,872.50

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	35
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	18.50%

