



**OMICO
CORPORATION**

1109 East Tower
Philippine Stock Exchange Centre
Exchange Road, Ortigas Center, Pasig City

A Listed Company at the
Philippine Stock Exchange

October 12, 2021

PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, Philippine Stock Exchange Tower,
28th Street corner 5th Avenue, BGC, Taguig City

Attention: **JANET A. ENCARNACION**
Head, Disclosure Department

Gentlemen:

In compliance with the Listing and Disclosure Rules of the Exchange, we are pleased to submit the **Public Ownership Report of Omico Corporation** for the quarter ending **September 30, 2021**.

Thank you.

Very truly yours,

JUANA LOURDES M. BUYSON
Treasurer

OMICO CORPORATION
Computation of Public Ownership
As of September 30, 2021

Issued and Outstanding Shares				1,050,461,673
Less: Non-Public Shareholdings				
	% to total I/O shares	Total No. Shares		
Directors				
Tommy Kin Hing Tia				
Direct	1.33465%	14,020,000		
Anson Chua Tiu Co				
Direct	0.09520%	1,000,000		
Anna Mei Nga Tia				
Direct	2.16988%	22,793,750		
Juan Jose Rodom T. Fetiza				
Direct	0.00001%	100		
Angel Severino Raul B. Ilgan, Jr.				
Direct	0.00095%	10,000		
Albert Y. Yung				
Direct	0.00010%	1,000		
John Edwin N. co				
Direct	0.00010%	1,000	37,825,850	
Officers				
Emilio S. Teng - Corporate Information Officer				
Direct	0.00010%	1,000		
Juana Lourdes Buyson - SVP-Treasurer				
Direct	0.00124%	13,000	14,000	
Principal Stockholders				
Co An	10.52918%	110,605,000	110,605,000	148,444,850
T O T A L Number of shares owned by the Public				<u>902,016,823</u>

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>902,016,823</u>	
<u>1,050,461,673</u>	<u>85.8686%</u>

Number of Issued and Outstanding Shares	<u>1,050,461,673</u>
Number of Outstanding Shares	<u>1,050,461,673</u>
Number of Treasury Shares	<u>N I L</u>
Number of Listed shares	<u>1,050,461,673</u>
Number of foreign-Owned Shares	<u>42,115,872</u>
Foreign Ownership Level (%)	<u>4.01%</u>
Foreign Ownership Limit (%)	<u>40.0000%</u>
Number of Stockholders	<u>2,865</u>
Number of Shareholders owning at least one Board Lot each	<u>288</u>