July 12, 2022

PHILIPPINE STOCK EXCHANGE, INC.

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

Attention:

ALEXANDRA C. TOM WONG

Officer-in-Charge, 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 **June 30**, **2022**.

Thank you.

Very truly yours,

JUANA LOURDES M. BUYSON

Treasurer

OMICO CORPORATION

Computation of Public Ownership As of June 30, 2022

Issued and Outstanding Shares 1,050,461,673

Less: Non-Public Shareholdings

% to total Total No. I/O shares Shares **Directors** Tommy Kin Hing Tia 1.33465% 14,020,000 Direct Anson Chua Tiu Co Direct 0.09520% 1,000,000 Anna Mei Nga Tia Direct 2.16988% 22,793,750 Timothy K. Tia Direct 1.35001% 14,181,333

Angel Severino Raul B. Ilgan, Jr.
Direct 0.00095% 10,000

Ricardo R. Blancaflor

Ricardo R. Blancaflor
Direct 0.00010% 1,000

Jason Paul P. Malajacan

Direct 0.00010% 1,000 52,007,083

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% 110,605,000 110,605,000 162,626,083

T O T A L Number of shares owned by the Public 887,835,590

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

887,835,590 1,050,461,673

84.5186%

290

Number of Issued and Outstanding Shares 1,050,461,673

Number of Outstanding Shares

Number of Treasury Shares

Number of Listed shares

Number of foreign-Owned Shares

Foreign Ownership Level (%)

Foreign Ownership Limit (%)

Number of Stockholders

Number of Shareholders owning at

Number of Shareholders owning at least one Board Lot each