

April 03, 2023 ·

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 **March 31**, 2023.

Thank you.

Very truly yours,

JUANA LOURDES M. BUYSON

They are

Treasurer

OMICO CORPORATION

Computation of Public Ownership As of March 31, 2023

% to total

Total No.

Issued and Outstanding Shares	1,050,461,673
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Less: Non-Public Shareholdings

	I/O shares	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	
Timothy K. Tia			
Direct	1.35001%	14,181,333	
Angel Severino Raul B. Ilgan, Jr.			
Direct	0.00095%	10,000	
Ricardo R. Blancaflor			
Direct	0.00010%	1,000	
Jason Paul P. Malajacan			
Direct	0.00010%	1,000	52,007,083
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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%

Number of Issued and Outstanding Shares	1,050,461,673
Number of Outstanding Shares	1,050,461,673
Number of Treasury Shares	NIL
Number of Listed shares	1,050,461,673
Number of foreign-Owned Shares	35,751,876
Foreign Ownership Level (%)	3.40%
Foreign Ownership Limit (%)	40.0000%
Number of Stockholders	2,869
Number of Shareholders owning at	
least one Board Lot each	290