



**OMICO
CORPORATION**

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

A Listed Company at the
Philippine Stock Exchange

July 10, 2024

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, 2024**.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'J. Buyson'.

JUANA LOURDES M. BUYSON
Treasurer

OMICO CORPORATION
Computation of Public Ownership
As of June 30, 2024

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
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
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	36,680,876
Foreign Ownership Level (%)	3.49%
Foreign Ownership Limit (%)	40.0000%
Number of Stockholders	2,868
Number of Shareholders owning at least one Board Lot each	288