



**OMICO
CORPORATION**

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

A Listed Company at the
Philippine Stock Exchange

October 09, 2024

PHILIPPINE STOCK EXCHANGE, INC.
6th Floor, Philippine Stock Exchange Tower,
28th Street corner 5th Avenue, BGC, Taguig City

Attention: **Atty. STEFANIE ANN B. GO**
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 **September 30, 2024**.

Thank you.

Very truly yours,

JUANA LOURDES M. BUYSON
Treasurer

OMICO CORPORATION
Computation of Public Ownership
As of September 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%	<u>1,000</u>	52,007,083
Officers			
Emilio S. Teng - Corporate Information Officer Direct	0.00010%	1,000	
Juana Lourdes Buyson - SVP-Treasurer Direct	0.00124%	<u>13,000</u>	14,000
Principal Stockholders			
Co An	10.52918%	<u>110,605,000</u>	<u>110,605,000</u> 162,626,083
T O T A L Number of shares owned by the Public			<u><u>887,835,590</u></u>

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>887,835,590</u>	<u>84.5186%</u>
1,050,461,673	

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	37,660,876
Foreign Ownership Level (%)	3.59%
Foreign Ownership Limit (%)	40.0000%
Number of Stockholders	2,867
Number of Shareholders owning at least one Board Lot each	287