



OMICO CORPORATION

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

A Listed Company at the
Philippine Stock Exchange

January 12, 2026

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

Attention: **Atty. Johanne Daniel M. Negre**

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 **December 31, 2025**.

Thank you.

Very truly yours,


JUANA LOURDES M. BUYSON
Treasurer

OMICO CORPORATION
Computation of Public Ownership
As of December 31, 2025

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%	110,605,000	110,605,000
				162,626,083
T O T A L Number of shares owned by the Public				
				<u>887,835,590</u>

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	<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>37,162,543</u>
Foreign Ownership Level (%)	<u>3.54%</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>285</u>