



**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%	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
TOTAL 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

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

37,162,543

Foreign Ownership Level (%)

3.54%

Foreign Ownership Limit (%)

40.0000%

Number of Stockholders

2,855

Number of Shareholders owning at
least one Board Lot each

285