



**OMICO
CORPORATION**

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

A Listed Company at the
Philippine Stock Exchange

July 09, 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 **June 30, 2026**.

Thank you.

Very truly yours,

JUANA LOURDES M. BUYSON
Treasurer

OMICO CORPORATION
Computation of Public Ownership
As of June 30, 2026

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		
Trumpmy K. Tia				
Direct	4.98609%	52,377,000		
Anna Mei Nga Tia				
Direct	2.16988%	22,793,750		
Timothy K. Tia				
Direct	1.35001%	14,181,333		
Carlson C. Cai				
Direct	0.00952%	100,000		
Ricardo R. Blancaflor				
Direct	0.00010%	1,000		
Jason Paul P. Malajacan				
Direct	0.00010%	1,000	103,474,083	
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	214,093,083
T O T A L Number of shares owned by the Public				<u>836,368,590</u>

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>836,368,590</u>	
<u>1,050,461,673</u>	<u>79.6191%</u>

Number of Issued and Outstanding Shares	1,050,461,673
Number of Outstanding Shares	1,050,461,673
Number of Treasury Shares	N I L
Number of Listed shares	1,050,461,673
Number of foreign-Owned Shares	37,142,543
Foreign Ownership Level (%)	3.54%
Foreign Ownership Limit (%)	40.0000%
Number of Stockholders	2,864
Number of Shareholders owning at least one Board Lot each	284