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

A Listed Company at the
Philippine Stock Exchange

October 12, 2026

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

Attention: **Mr. John S. Edralin**
*Head, 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, 2026.**

Thank you.

Very truly yours,

**JUANA LOURDES M. BUYSON**
*Treasurer*

**Tel. # 637-6923 to 25 / 637-6920 (Fax)**

# OMICO CORPORATION

**Computation of Public Ownership**

**As of September 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 | | | | 836,368,590 |

**PUBLIC OWNERSHIP PERCENTAGE**

**Total Number of Shares Owned by the Public**

$$\frac{836,368,590}{1,050,461,673} = 79.6191\%$$

| | |
|---|---|
| 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 | 37,068,543 |
| Foreign Ownership Level (%) | 3.53% |
| Foreign Ownership Limit (%) | 40.0000% |
| Number of Stockholders | 2,863 |
| Number of Shareholders owning at least one Board Lot each | 284 |