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DITO CME Holdings Corp. DITO

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Sep 30, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	2,800,000,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	2,800,000,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Dennis A. Uy - Chairman	6,775,323	618,611,461	625,386,784	22.34
Cherylyn C. Uy - Treasurer	10,000	265,119,198	265,129,198	9.47
Eric O. Recto	890,615	60,000,000	60,890,615	2.17
Ernesto R. Alberto - President	1,150,000	0	1,150,000	0.04

Adel A. Tamano	1	0	1	0
Joseph John L. Ong	650,001	0	650,001	0
Raouf A. Kizilbash	1	0	1	0
Gregorio T. Yu	45,451,704	0	45,451,704	1.62
Francis C. Chua	1,000	0	1,000	0
	54,928,645	943,730,659	998,659,304	35.64

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Donald Patrick L. Lim - COO	30,000	0	30,000	0
Leandro E. Abarquez - Corporate Secretary & CIO	0	0	0	0
	30,000	0	30,000	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	1,916,269,341
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Total Number of Non-Public Shares	998,689,304
Total Number of Shares Owned by the Public	1,801,310,696
Public Ownership Percentage	64.33

Other Relevant Information

1. The shares indirectly owned by Dennis A. Uy and Cherylyn C. Uy are directly owned by Dennison Holdings Corporation. These shares are not yet listed.
2. The shares indirectly owned by Eric O. Recto are directly owned by Monfortino Holdings, Inc.
3. Amended disclosure to reflect the correct number of shares owned by Mr. Gregorio T. Yu and consequently, to reflect the correct number of total number of non-public shares, total number of shares owned by the public, and public ownership percentage.
4. Disclosure amended anew on 13 October 2020 to reflect the correct number of shares owned by Mr. Gregorio T. Yu and consequently, to reflect the correct number of total number of non-public shares, total number of shares owned by the public, and public ownership percentage.

Filed on behalf by:

Name	Alyssa Hannah Nuqui
Designation	Associate Legal Counsel