

AB STOCK TRANSFERS CORPORATION

ALPHALAND MAKATI PLACE, 7232 AYALA AVENUE EXTENSION CORNER MALUGAY ST.
1209 MAKATI CITY

TEL. NO. (632) 5337-2031 LOCAL 169
FAX NO. (632) 5310-7100

September 2, 2020

DITO CME Holdings Corp.
3/F, Alegria Alta Building
2294 Chino Roces Avenue
Makati City

Attention: **Atty. Leandro Abarquez**
Corporate Secretary

Gentlemen:

In compliance with the Philippine Stock Exchange, Inc.'s Memo for Brokers dated November 8, 2007 on the Updating of Monthly Foreign Ownership Level of a listed company, we report to you herewith, in our capacity as stock transfer agent for DITO CME Holdings Corp. its local and foreign shares as of August 31, 2020 as follows:

DITO CME Holdings Corp. (DITO)
Foreign Ownership Level
As of August 31, 2020

	<u>No. of Shares</u>	<u>%</u>
Local	2,723,249,876	97.26%
Foreign	<u>76,750,124</u>	<u>2.74%</u>
Total issued and outstanding shares	<u>2,800,000,000</u>	<u>100.00%</u>

Very truly yours,

SGD.
Haydee D. Gallarde
Officer-In-Charge