

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



Empire East

Empire East Land Holdings, Inc. ELI

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

Report Type

Monthly
Quarterly
Others

| | |
|--------------------|--------------|
| Report Date | Sep 30, 2021 |
|--------------------|--------------|

Computation of Public Ownership

| | |
|---|----------------|
| Number of Issued and Outstanding Common Shares | 14,803,455,238 |
| Less: Number of Treasury Common Shares, if any | 127,256,071 |
| Number of Outstanding Common Shares | 14,676,199,167 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------|------------|----------|--------------------------------|-------------------------------|
| Andrew L. Tan | 24,277,777 | 0 | 24,277,777 | 0.16 |
| Anthony Charlemagne C. Yu | 1 | 0 | 1 | 0 |
| Cresencio P. Aquino | 1 | 0 | 1 | 0 |
| Kevin Andrew L. Tan | 1 | 0 | 1 | 0 |

| | | | | |
|--------------------------|------------|---|------------|------|
| Alejo L. Villanueva, Jr. | 1 | 0 | 1 | 0 |
| Enrique Santos L. Sy | 11,892 | 0 | 11,892 | 0 |
| Evelyn G. Cacho | 35,240 | 0 | 35,240 | 0 |
| | 24,324,913 | 0 | 24,324,913 | 0.16 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------|--------|----------|--------------------------------|-------------------------------|
| Ricky S. Libago | 0 | 0 | 0 | 0 |
| Ricardo B. Gregorio | 0 | 0 | 0 | 0 |
| Jhoanna Lyndelou T. Llaga | 0 | 0 | 0 | 0 |
| Amiel Victor A. Asuncion | 0 | 0 | 0 | 0 |
| Kim Camille B. Manansala | 0 | 0 | 0 | 0 |
| Franemil T. Ramos | 0 | 0 | 0 | 0 |
| Giovanni C. Ng | 0 | 0 | 0 | 0 |
| Dennis E. Edaño | 0 | 0 | 0 | 0 |
| Celeste Z. Sioson- Bumatay | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------|----------------|-----------|--------------------------------|-------------------------------|
| Megaworld Corporation | 11,993,426,438 | 1,000,000 | 11,994,426,438 | 81.72 |
| | 11,993,426,438 | 1,000,000 | 11,994,426,438 | 81.72 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|-------------|------------|--------------------------------|-------------------------------|
| Gilmore Property Marketing Association, Inc. | 0 | 26,655,000 | 26,655,000 | 0.18 |
| Alliance Global Group, Inc. | 56,000,000 | 0 | 56,000,000 | 0.38 |
| The Andresons Group, Inc. | 149,692,820 | 0 | 149,692,820 | 1.02 |
| | 205,692,820 | 26,655,000 | 232,347,820 | 1.58 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| NONE | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| NONE | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| NONE | 0 | 0 | 0 | 0 |

| | | | | |
|--|---|---|---|---|
| | 0 | 0 | 0 | 0 |
|--|---|---|---|---|

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| NONE | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| NONE | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

| | |
|---|----------------|
| Number of Listed Common Shares | 14,803,455,238 |
| Total Number of Non-Public Shares | 12,251,099,171 |
| Total Number of Shares Owned by the Public | 2,425,099,996 |
| Public Ownership Percentage | 16.52 |

| Other Relevant Information |
|----------------------------|
| NONE |

Filed on behalf by:

| | |
|--------------------|---------------------|
| Name | Dennis Edano |
| Designation | Corporate Secretary |



5 October 2021

Philippine Stock Exchange, Inc.

6th Floor, PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Attention : **Ms. JANET A. ENCARNACION**
Head of Disclosure Department

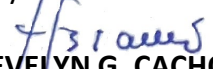
Gentlemen:

We submit herewith Empire East's Computation of Public Ownership Report Level as of 30 September 2021.

Very truly yours,

EMPIRE EAST LAND HOLDINGS, INC.

By:


EVELYN G. CACHO

*Senior Vice President
and Corporate Information Officer*

EMPIRE EAST LAND HOLDINGS, INC.

Computation of Public Ownership Level as of 30 September 2021

| | |
|--|----------------|
| Number of Issued Common Shares | 14,803,455,238 |
| Less: Number of Treasury Shares | 127,256,071 |
| Number of Issued and Outstanding Common Shares | 14,676,199,167 |
| Less: | |

| | % to total Outstanding Common Shares | Number of Common Shares |
|--|--|-------------------------------|
| Directors | | |
| Chairman Andrew L. Tan | 0.16542278% | 24,277,777 |
| Dir. Anthony Charlemagne C. Yu | 0.00000001% | 1 |
| Dir. Cresencio P. Aquino | 0.00000001% | 1 |
| Dir. Kevin Andrew L. Tan | 0.00000001% | 1 |
| Dir. Alejo L. Villanueva, Jr. | 0.00000001% | 1 |
| Dir. Enrique Santos L. Sy | 0.00008103% | 11,892 |
| Dir. Evelyn G. Cacho | 0.00024012% | 35,240 |
| Sub-total | 0.16574396% | 24,324,913 |
| Officers | | |
| Anthony Charlemagne C. Yu President and Chief Executive Officer | (0.00000001%) | (1) |
| Ricky S. Libago Executive Vice President | (0%) | 0 |
| Ricardo B. Gregorio First Vice President for General and Administrative Services | (0%) | 0 |
| Evelyn G. Cacho SVP, Corporate Information Officer and Compliance Officer | (0.00024012%) | (35,240) |
| Jhoanna Lyndelou T. Llaga First Vice President for Marketing | (0%) | 0 |
| Amiel Victor A. Asuncion Senior Assistant Vice President for Human Resources Department | (0%) | 0 |
| Franemil T. Ramos Vice President for Management Information System | (0%) | 0 |
| Kim Camille B. Manansala Assistant Vice President for Audit and Management Services | (0%) | 0 |
| Giovanni C. Ng Treasurer | (0%) | 0 |
| Dennis E. Edaño Corporate Secretary | (0%) | 0 |
| Celeste Z. Sioson-Bumatay Asst. Corporate Secretary | (0%) | 0 |
| Sub-total | 0.00000000% | 0 |

EMPIRE EAST LAND HOLDINGS, INC.
Computation of Public Ownership Level as of 30 September 2021
Principal/Substantial Stockholders

| | | | |
|--|--------------------|----------------|-----------------------|
| Megaworld Corporation | 81.727062% | 11,994,426,438 | |
| | 81.727062% | | 11,994,426,438 |
| Affiliates | | | |
| Gilmore Prop. Marketing Asso., Inc. | 0.181621% | 26,655,000 | |
| Alliance Global Group, Inc. | 0.381570% | 56,000,000 | |
| The Andresons Group, Inc. | 1.019970% | 149,692,820 | |
| | 1.583161% | | 232,347,820 |
| Total | 83.4759670% | | 12,251,099,171 |
| Total Number of Common Shares Owned by the Public | | | 2,425,099,996 |

| PUBLIC OWNERSHIP PERCENTAGE | | |
|--|-----------------------------|-----------------|
| Total Number of Common Shares Owned by the Public | | |
| Total Issued and Outstanding Common Shares | | |
| | <u>2,425,099,996</u> shares | <u>16.5240%</u> |
| | 14,676,199,167 shares | |
| Number of Issued and Outstanding Shares | = | 14,676,199,167 |
| Number of Outstanding Shares | = | 14,676,199,167 |
| Number of Treasury Shares | = | 127,256,071 |
| Number of Listed Shares | = | 14,803,455,238 |
| Number of Foreign-Owned Shares | = | 282,449,092 |
| Foreign Ownership Level (%) | = | 1.9245% |
| Foreign Ownership Limit (%) | = | 40% |