

*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.*



## First Abacus Financial Holdings Corporation FAF

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

#### Report Type

Monthly  
Quarterly  
Others

<b>Report Date</b>	Jun 30, 2021
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#### Computation of Public Ownership

<b>Number of Issued and Outstanding Common Shares</b>	1,193,200,000
<b>Less: Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	1,193,200,000

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Paulino S. Sooo	133,000,000	0	133,000,000	11.14
Jack Huang	500,000	0	500,000	0.04
Jimmy Soo	10,010,000	0	10,010,000	0.83

Vicente Co Chien, Jr.	6,130,000	0	6,130,000	0.51
Maria Cristina B. Encarnacion	0	0	0	0
Ma. Therese G. Santos	10,000	0	10,000	0
Jimmy Chua Alabanza	10,000	0	10,000	0
	149,660,000	0	149,660,000	12.52

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Anna Francesca C. Respicio	0	0	0	0
Melanio C. Dela Cruz	0	0	0	0
	0	0	0	0

#### C. Principal/Substantial Stockholders

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

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Abacus Capital Investments Corp.	62,191,000	0	62,191,000	5.21
Vista Holdings Corp.	14,095,000	0	14,095,000	1.18
	76,286,000	0	76,286,000	6.39

#### E. Government

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

#### F. Banks

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

#### G. Employees

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

#### H. Lock-Up Shares

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

#### I. Others

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

<b>Number of Listed Common Shares</b>	1,193,200,000
<b>Total Number of Non-Public Shares</b>	225,946,000
<b>Total Number of Shares Owned by the Public</b>	967,254,000
<b>Public Ownership Percentage</b>	81.063

Other Relevant Information
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Filed on behalf by:

<b>Name</b>	Anna Francesca Respicio
<b>Designation</b>	Assistant Corporate Secretary