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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

Report Date	Jun 30, 2024
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Computation of Public Ownership

Number of Issued Common Shares	1,193,200,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,193,200,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Paulino S. Soo	133,000,000	0	133,000,000	11.14
Jimmy Soo	10,010,000	0	10,010,000	0.83
Maria Cristina B. Encarnacion	1,000	0	1,000	0
Ma. Theresa G. Santos	10,000	0	10,000	0
Anna Francesca C. Respicio	1,000	0	1,000	0
Alden Alfonso M. Castaneda	1,000	0	1,000	0

Maria Rita Cecilia P. Arenas	1,000	0	1,000	0
	143,024,000	0	143,024,000	11.97

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Mariel Angeli R. Quines	0	0	0	0
Jeseraire Noc L. Quisaot	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
Abacus Capital & Investment	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

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	1,193,200,000
Total Number of Non-Public Shares	219,310,000
Total Number of Shares Owned by the Public	973,890,000

Public Ownership Percentage	81.62
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Other Relevant Information

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Filed on behalf by:

Name	Mariel Angeli Quines
Designation	Corporate Secretary