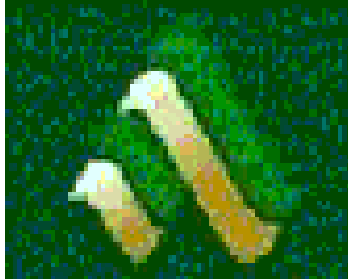


*The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated 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

Report Date	Sep 30, 2023
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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. Encarna	1,000	0	1,000	0
Ma. Therese 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 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

**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

<b>Public Ownership Percentage</b>	81.620
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**Other Relevant Information**

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**Filed on behalf by:**

<b>Name</b>	Mariel Angeli Quines
<b>Designation</b>	Corporate Secretary