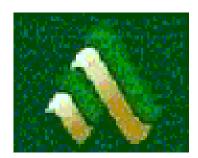
The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated 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, 2022

#### **Computation of Public Ownership**

Number of Issued and Outstanding 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. 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
Melanio C. Dela Cruz	0	0	0	0
	0	0	0	0

## C. Principal/Substantial Stockholders

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

#### D. Affiliates

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

#### 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
Haine	Direct	mancot	Total direct & maneet shares	70 to Total Outstanding Onlines

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	81.620					
Other Relevant Information						
Filed on behalf by:						

Mariel Angeli Quines

Corporate Secretary

Name

Designation