



For The
Greater Good

33F Tower One, Ayala Triangle, Ayala Avenue
Makati City, 1226 Philippines
www.ayala.com.ph

July 15, 2022

Philippine Stock Exchange

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

Attention: Ms. Alexandra D Tom Wong
OIC, Disclosure Department

Philippine Dealing and Exchange Corporation

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Marie Rose M. Magallen-Lirio
Head, Issuer Compliance and Disclosures Dept.

Gentlemen:

In compliance with the Exchange's Rule on Minimum Public Ownership, please find attached our Public Ownership Report for the quarter-ended June 2022.

We trust that you will find the report in order.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Solomon M. Hermosura', is written over a horizontal line.

Solomon M. Hermosura
Chief Legal Officer &
Corporate Secretary

AYALA CORPORATION

Computation of Public Ownership as of June 30, 2022

	A	Number of Shares B	Total
Number of Issued Shares			634,387,935
Less: Number of Treasury Shares (if any)			<u>14,994,852</u>

Number of Issued and Outstanding Shares **619,393,083**

Less:

	% to total I/O Shares	A	B	Total
Directors				
Jaime Augusto Zobel de Ayala				
Indirect (thru PCD)	0.0000 %			1
Indirect (thru ESOWN Subscription)	0.1301 %			805,996
Fernando Zobel de Ayala				
Indirect (thru PCD)	0.0010 %			6,131
Indirect (thru ESOWN Subscription)	0.1395 %			863,949
Delfin L. Lazaro				
Indirect (thru ESOWN Subscription)	0.0077 %			47,618
Indirect (thru PCD)	0.0071 %			43,935
Indirect (thru a controlled corporation)	0.0010 %			6,000
Direct	0.0000 %			1
Cezar P. Consing				
Direct	0.0000 %			10
Indirect (thru ESOWN Subscription)	0.0330 %			204,370
Indirect (thru PCD)	0.0000 %			6
Rizalina G. Mantaring				
Direct	0.0000 %			1
Indirect (thru PCD)	0.0093 %			57,839
Cesar V. Purisima				
Direct	0.0000 %			1
Chua Sock Koong				
Direct	0.0000 %			1
Sub-total	<u>0.3287 %</u>			<u>2,035,859</u>

Officers

Jaime Augusto Zobel de Ayala* (same as above)				
Fernando Zobel de Ayala (same as above)				
Arthur R. Tan				
Indirect (thru PCD)	0.0291 %			180,090
Indirect (thru ESOWN Subscription)	0.0429 %			266,008
Estelito C. Biacora				
Indirect (thru ESOWN Subscription)	0.0035 %			21,763
Solomon M. Hermosura				
Indirect (thru ESOWN Subscription)	0.0367 %			227,474
Indirect (thru PCD)	0.0024 %			15,130
Alfredo I. Ayala				
Direct	0.0033 %			20,164
Indirect (thru ESOWN Subscription)	0.0348 %			215,612
John Eric T. Francia				
Indirect (thru ESOWN Subscription)	0.0242 %			150,169
Josephine G. de Asis				
Indirect (thru ESOWN Subscription)	0.0083 %			51,287
Ruel T. Maranan				
Indirect (thru ESOWN Subscription)	0.0057 %			35,094

Paolo Maximo F. Borromeo		
Indirect (thru ESOWN Subscription)	0.0236 %	146,154
Indirect (thru PCD)	0.0006 %	4,000
Catherine H. Ang		
Indirect (thru ESOWN Subscription)	0.0079 %	48,790
Jose Rene Gregory D. Almendras		
Indirect (thru PCD)	0.0003 %	1,800
Indirect (thru ESOWN Subscription)	0.0545 %	337,661
Direct	0.0017 %	10,742
Alberto M. de Larrazabal		
Indirect (thru ESOWN Subscription)	0.0140 %	86,575
Rosario Carmela G. Austria		
Indirect (thru ESOWN Subscription)	0.0002 %	1,098
Sub-total	0.2938 %	1,819,611
Principal Stockholders		
Mermac, Inc.		
Direct	47.8897 %	296,625,706
Sub-total	47.8897 %	296,625,706
Others		
Government		-
Banks		-
Employees		
ESOWN Subscriptions	0.2667 %	1,652,061
Lock-Up Shares		-
Sub-total	0.2667 %	1,652,061
TOTAL	48.7789 %	302,133,237
Total Number of Shares Owned by the Public		317,259,846

**Non-executive director, but added in the list as required by the Exchange.*

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

317,259,846	common shares		=	<u>51.22%</u>
619,393,083	common shares			

Number of Issued Common Shares	=	634,387,935
Number of Outstanding Common Shares	=	619,393,083
Number of Treasury Shares (Common)	=	14,994,852
Number of Listed Common Shares	=	627,098,147
Number of Foreign-Owned Shares		
Common Shares	=	156,250,569
Preferred "B" Shares	=	263,782
Voting Preferred Shares	=	21,807,496
Foreign Ownership Level (%) - on voting shares	=	21.73%
Foreign Ownership Level (%) - on all outstanding shares	=	20.51%
Foreign Ownership Limit (%)	=	40.00%