

March 4, 2021

PHILIPPINE STOCK EXCHANGE

9th Floor, Philippine Stock Exchange Tower 28th Street corner 5th Avenue, BGC Taguig City

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Department

Subject: Vistamalls, Inc.: Monthly Public Ownership Report as of February 28, 2021

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vistamalls, Inc. as of February 28, 2021 based on the records of our stock transfer agent, Rizal Commercial Banking Corporation - Stock Transfer Department, using the prescribed format.

Thank you.

Officer-in-Charge

VISTAMALLS, INC. Computation of Public Ownership as of 02/28/2021

Number of Issued & Outstanding Shares

8,425,981,156

Less:	% to total					
	Outstanding Shares		Number of Share A	es B	Total	
Directors:						
Manuel B. Villar Jr.						
Direct	0.00	%	1,000	-	1,000	
Indirect (thru)						
Manuel Paolo A. Villar						
Direct	0.00	%	1,000	_	1,000	
Indirect (thru)	0.00	,,	1,000		1,000	
Cynthia J. Javarez						
Direct	0.00	0/2	1,000	_	1,000	
Indirect (thru PCD Nominee Corp.)	0.00	70	1,000		1,000	
Camille A. Villar						
Direct						
	0.00	0/	100		100	
Indirect (thru)	0.00	%	100	-	100	
Adisorn Thananan-Narapool						
Direct			4 000		4 000	
Indirect (thru PCD Nominee Corp.)	0.00	%	1,000	-	1,000	
Raul N. Esteban						
Direct						
Indirect (thru PCD Nominee Corp.)	0.00	%	1,000	-	1,000	
Joel L. Bodegon						
Direct	0.00	%	1,000	-	1,000	
Indirect (thru)						
Sub-total	0.00	%			6,100	
Officer/s:						
Manuel B. Villar Jr.		%	Accounted as above			
Direct						
Indirect (thru)						
Manuel Paolo A. Villar		%	Accounted as above			
Direct						
Indirect (thru)						
Cynthia J. Javarez						
Direct		%	Accounted as above			
Indirect (thru)		/0	Accounted as above			
,						
Brian N. Edang	0.00	0/				
Direct	0.00	%	-	-	-	
Indirect (thru)						
Ma. Nalen SJ Rosero						
Direct	0.00	%	-	-	-	
Indirect (thru)						
Jo Marie Lazaro-Lim						
Direct	0.00	%	-	-	-	
Indirect (thru)						
Melissa Camille Z. Domingo						
Direct	0.00	%	-	-	-	
Indirect (thru)						
Sub-total ,	0.00	%			-	
rincipal Stockholders:						
Vista Land & Lifescapes, Inc.						
Direct	-	%		-	-	
Indirect (thru PCD Nominee Corp)	88.34		7,443,192,641	_	7,443,192,641	
Fine Properties, Inc.	30.04		7,110,102,041		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Direct	_	%		_	_	
Indirect (thru PCD Nominee Corp)	1.36		114,877,955	-	114,877,955	
Sub-total	89.70				7,558,070,596	
		/0			1,555,010,550	
т	otal				-	7,558,076,

PUBLIC OWNERSHIP PERCENTAGE Total Number Of Shares Owned by the Public

Total Issued and Outstanding Shares

867,904,460 10.30% 8,425,981,156 Required Public Ownership % 10%

Not Complied

Market Capitalization:

Total Issued and Outstanding Shares 8,425,981,156.00 Closing Market Price 3.90

Market Capitalization 32,861,326,508.40

Number of Issued and Outstanding Shares - Common 8,425,981,156 Number of Issued and Outstanding Shares - Preferred 2,350,000,000 Number of Outstanding Shares - Common 8,425,981,156 = **Number of Outstanding Shares - Preferred** 2,350,000,000 **Number of Treasury Shares - Common** Number of Treasury Shares - Preferred **Number of Listed Shares - Common** 8,425,981,156 Number of Listed Shares - Preferred Number of Foreign-Owned Shares - Common 811,614,427 Number of Foreign-Owned Shares - Preferred Foreign Ownership Level (%) 7.53% Foreign Ownership Limit (%) 40% **Number Of Stockholders** 435 **Number Of Stockholders owning** 332 at least one Board Lot each