

March 4, 2022

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, 2022

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, 2022 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 02/28/2022

Number of Issued & Outstanding Shares Less: Number of Treasury Shares (if any) Number of Outstanding Shares

8,425,981,156

| Less: Number of Treasury Shares (if any) | | | | | | - |
|--|------------|-----|--------------------|---|---------------|---------------|
| Number of Outstanding Shares | | | | | | 8,425,981,156 |
| Less: | % to total | | | | | |
| | % to total | | Number of Shares | 2 | | |
| | Shares | 9 | A | В | Total | |
| Directors: | Gridi 00 | | ,, | _ | 10141 | |
| Manuel B. Villar Jr. | | | | | | |
| Direct | 0.00 | % | 1,000 | _ | 1,000 | |
| Indirect (thru) | | | ,,,,, | | 1,000 | |
| Manuel Paolo A. Villar | | | | | | |
| Direct | 0.00 | % | 1,000 | _ | 1,000 | |
| Indirect (thru) | | | 1,220 | | ., | |
| Cynthia J. Javarez | | | | | | |
| Direct | 0.00 | % | 1,000 | - | 1,000 | |
| Indirect (thru) | | | | | | |
| Camille A. Villar | | | | | | |
| Direct | | | | | | |
| Indirect (thru PCD Nominee Corp.) | 0.00 | % | 100 | - | 100 | |
| Adisorn Thananun-Narapool | | | | | | |
| Direct | | | | | | |
| 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 | |
| Cherrylyn P. Caoile | | | | | | |
| Direct | | | | | | |
| Indirect (thru PCD Nominee Corp.) | 0.00 | % | 1,000 | - | 1,000 | |
| 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 | | % | Accounted as above | | | |
| Direct | | | | | | |
| Indirect (thru) | | | | | | |
| Brian N. Edang | 0.00 | 0/ | | | | |
| Direct | 0.00 | 70 | - | - | - | |
| Indirect(thru) Ma. Nalen SJ Rosero | | | | | | |
| Direct | 0.00 | 0/. | | | | |
| Indirect (thru) | 0.00 | /0 | - | _ | - | |
| Jo Marie Lazaro-Lim | | | | | | |
| Direct | 0.00 | % | _ | _ | _ | |
| Indirect (thru) | 0.00 | ,, | | | | |
| Rowena B. Bandigan | | | | | | |
| Direct | 0.00 | % | - | _ | - | |
| Indirect (thru) | 2.30 | | | | | |
| Melissa Camille Z. Domingo | | | | | | |
| Direct | 0.00 | % | - | - | - | |
| Indirect (thru) | | | | | | |
| Sub-total , | 0.00 | % | | | - | |
| | | | | | | |
| Principal Stockholders: | | | | | | |
| Vista Land & Lifescapes, Inc. | | | | | | |
| Direct | - | % | | - | - | |
| Indirect (thru PCD Nominee Corp) | 88.34 | % | 7,443,192,641 | - | 7,443,192,641 | |
| | | | | | | |
| Fine Properties, Inc. | | | | | | |
| Direct | - | % | | - | - | |
| Indirect (thru PCD Nominee Corp) | 1.36 | % | 114,877,955 | - | 114,877,955 | |
| | | | | | | |
| Sub-total | 89.70 | % | | | 7,558,070,596 | |
| | | | | | | |
| - | Total | | | | - | 7,558,076,696 |
| | | | | | | |
| Total Number Of Shares Owned by the Public | | | | | | 867,904,460 |
| | | | | | | |

PUBLIC OWNERSHIP PERCENTAGE Total Number Of Shares Owned by the Public Total Issued and Outstanding Shares

| 867,904,460 8,425,981,156 | | 10.30% |
|------------------------------|---------------|--------------|
| Required Public Ownership % | = | 10% |
| | / Complied | Not Complied |

Market Capitalization: Total Issued and Outstanding Shares Closing Market Price

8,425,981,156.00 3.45

Market Capitalization 29,069,634,988.20

| 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 | = | 811,724,927 | |
| Number of Foreign-Owned Shares - Preferred | = | - | |
| Foreign Ownership Level (%) | = | 7.53% | |
| Foreign Ownership Limit (%) | = | 40% | |
| Number Of Stockholders | = | 433 | |
| Number Of Stockholders owning at least one Board Lot each | = | 330 | |