



January 10, 2023

**PHILIPPINE STOCK EXCHANGE**

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

Attention: **Ms. Alexandra D. Tom Wong**  
OIC - Disclosure Department

Subject: Vistamalls, Inc.: **Monthly Public Ownership Report as of December 31, 2023**

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vistamalls, Inc. as of December 31, 2023 based on the records of our stock transfer agent, Rizal Commercial Banking Corporation - Stock Transfer Department, using the prescribed format.

Thank you.

A handwritten signature in black ink, appearing to read "B. Edang", is written over the printed name and title.

Brian N. Edang  
Officer-in-Charge

**VISTAMALLS, INC.**  
**Computation of Public Ownership as of 12/31/2023**

Number of Issued & Outstanding Shares	8,425,981,156
Less: Number of Treasury Shares ( if any )	-
<b>Number of Outstanding Shares</b>	<b>8,425,981,156</b>

Less:	% to total Outstanding Shares	Number of Shares		Total
		A	B	
<b>Directors:</b>				
<b>Manuel B. Villar Jr.</b>				
Direct	0.00 %	1,000	-	1,000
Indirect ( thru _____ )				
<b>Manuel Paolo A. Villar</b>				
Direct	0.00 %	1,000	-	1,000
Indirect ( thru _____ )				
<b>Cynthia J. Javarez</b>				
Direct	0.00 %	1,000	-	1,000
Indirect ( thru _____ )				
<b>Camille A. Villar</b>				
Direct				
Indirect ( thru PCD Nominee Corp. )	0.00 %	100	-	100
<b>Achawin Asavabhokin</b>				
Direct				
Indirect ( thru PCD Nominee Corp. )	0.00 %	1,000	-	1,000
<b>Cherrylyn P. Caoile</b>				
Direct				
Indirect ( thru PCD Nominee Corp. )	0.00 %	1,000	-	1,000
<b>Marilou O. Adea</b>				
Direct				
Indirect ( thru PCD Nominee Corp. )	0.00 %	1,000	-	1,000
<b>Sub-total</b>	<b>0.00 %</b>			<b>6,100</b>
<b>Officer/s:</b>				
<b>Manuel B. Villar Jr.</b>	%	Accounted as above		
Direct				
Indirect ( thru _____ )				
<b>Manuel Paolo A. Villar</b>	%	Accounted as above		
Direct				
Indirect ( thru _____ )				
<b>Cynthia J. Javarez</b>	%	Accounted as above		
Direct				
Indirect ( thru _____ )				
<b>Brian N. Edang</b>	0.00 %	-	-	-
Direct				
Indirect ( thru _____ )				
<b>Ma. Nalen SJ Rosero</b>	0.00 %	-	-	-
Direct				
Indirect ( thru _____ )				
<b>Arbin Omar P. Cariño</b>	0.00 %	-	-	-
Direct				
Indirect ( thru _____ )				
<b>Rowena B. Bandigan</b>	0.00 %	-	-	-
Direct				
Indirect ( thru _____ )				
<b>Melissa Camille Z. Domingo</b>	0.00 %	-	-	-
Direct				
Indirect ( thru _____ )				
<b>Sub-total</b>	<b>0.00 %</b>			-
<b>Principal Stockholders:</b>				
<b>Vista Land &amp; Lifescapes, Inc.</b>				
Direct	83.08 %	7,000,000,000	-	7,000,000,000
Indirect ( thru PCD Nominee Corp )	5.26 %	443,192,641	-	443,192,641
<b>Fine Properties, Inc.</b>				
Direct	-	-	-	-
Indirect ( thru PCD Nominee Corp )	1.36 %	114,877,955	-	114,877,955
<b>Sub-total</b>	<b>89.70 %</b>			<b>7,558,070,596</b>
<b>Total</b>				<b>7,558,076,696</b>
<b>Total Number Of Shares Owned by the Public</b>				<b>867,904,460</b>

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

<u>867,904,460</u>		<u>10.30%</u>
8,425,981,156		
Required Public Ownership %	=	<input type="text" value="10%"/>
	<input type="text" value="/"/>	<input type="text" value="Not Complied"/>
	Complied	

**Market Capitalization:**

Total Issued and Outstanding Shares	8,425,981,156.00
Closing Market Price	<u>2.41</u>
<b>Market Capitalization</b>	<u><u>20,306,614,585.96</u></u>

<b>Number of Issued and Outstanding Shares - Common</b>	=	<b>8,425,981,156</b>
<b>Number of Issued and Outstanding Shares - Preferred</b>	=	<b>2,350,000,000</b>
<b>Number of Outstanding Shares - Common</b>	=	<b>8,425,981,156</b>
<b>Number of Outstanding Shares - Preferred</b>	=	<b>2,350,000,000</b>
<b>Number of Treasury Shares - Common</b>	=	<b>-</b>
<b>Number of Treasury Shares - Preferred</b>	=	<b>-</b>
<b>Number of Listed Shares - Common</b>	=	<b>8,425,981,156</b>
<b>Number of Listed Shares - Preferred</b>	=	<b>-</b>
<b>Number of Foreign-Owned Shares - Common</b>	=	<b>811,677,471</b>
<b>Number of Foreign-Owned Shares - Preferred</b>	=	<b>-</b>
<b>Foreign Ownership Level ( % )</b>	=	<b>7.53%</b>
<b>Foreign Ownership Limit ( % )</b>	=	<b>40%</b>
<b>Number Of Stockholders</b>	=	<b>431</b>
<b>Number Of Stockholders owning at least one Board Lot each</b>	=	<b>329</b>