



March 06, 2024

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 February 29, 2024**

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vistamalls, Inc. as of February 29, 2024 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 02/29/2024

| | |
|--|----------------------|
| Number of Issued & Outstanding Shares | 8,425,981,156 |
| Less: Number of Treasury Shares (if any) | - |
| Number of Outstanding Shares | 8,425,981,156 |

| Less: | % to total Outstanding Shares | Number of Shares | | Total |
|---|-------------------------------------|--------------------|---|----------------------|
| | | A | B | |
| 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 _____) | | | | |
| 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 |
| Achawin Asavabhokin | | | | |
| 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 |
| Marilou O. Adea | | | | |
| 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 % | - | - | - |
| Direct | | | | |
| Indirect (thru _____) | | | | |
| Ma. Nalen SJ Rosero | 0.00 % | - | - | - |
| Direct | | | | |
| Indirect (thru _____) | | | | |
| Arbin Omar P. Cariño | 0.00 % | - | - | - |
| Direct | | | | |
| Indirect (thru _____) | | | | |
| Rowena B. Bandigan | 0.00 % | - | - | - |
| Direct | | | | |
| Indirect (thru _____) | | | | |
| Melissa Camille Z. Domingo | 0.00 % | - | - | - |
| Direct | | | | |
| Indirect (thru _____) | | | | |
| Sub-total | 0.00 % | | | - |
| Principal Stockholders: | | | | |
| Vista Land & Lifescapes, Inc. | | | | |
| Direct | 83.08 % | 7,000,000,000 | - | 7,000,000,000 |
| Indirect (thru PCD Nominee Corp) | 5.26 % | 443,192,641 | - | 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

| | | |
|-----------------------------|--------------------------------|---|
| <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>2.38</u> |
| Market Capitalization | <u>20,053,835,151.28</u> |

| | | |
|--|---|----------------------|
| 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 | = | 811,839,471 |
| Number of Foreign-Owned Shares - Preferred | = | - |
| Foreign Ownership Level (%) | = | 7.53% |
| Foreign Ownership Limit (%) | = | 40% |
| Number Of Stockholders | = | 431 |
| Number Of Stockholders owning at least one Board Lot each | = | 329 |