



September 06, 2024

PHILIPPINE STOCK EXCHANGE

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


Attention: **Atty. Stefanie Ann B. Go**
Officer-in-Charge, Disclosure Department

Subject: Vistamalls, Inc.: **Monthly Public Ownership Report as of August 31, 2024**

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vistamalls, Inc. as of August 31, 2024, based on the records of our stock transfer agent, Rizal Commercial Banking Corporation - Stock Transfer Department, using the prescribed format.

Thank you.


Brian N. Edang
Officer-in-Charge

VISTAMALLS, INC.
Computation of Public Ownership as of 08/31/2024

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 _____)				
Reymart Rodger M. Nerizon	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>1.98</u>
Market Capitalization	<u>16,683,442,688.88</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	=	811,742,571
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