



October 10, 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 September 30, 2024**

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Vistamalls, Inc. as of September 30, 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 09/30/2024**

|  |                      |
|--|----------------------|
| 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<br>Outstanding<br>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>Reymart Rodger M. Nerizon</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                       |   |

|                                     |                          |
|-------------------------------------|--------------------------|
| <b>Market Capitalization:</b>       |                          |
| Total Issued and Outstanding Shares | 8,425,981,156.00         |
| Closing Market Price                | <u>1.84</u>              |
| <b>Market Capitalization</b>        | <u>15,503,805,327.04</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                   | = | 811,588,171   |
| 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           |