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Marcventures Holdings, Inc. MARC

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

| | |
|--------------------|--------------|
| Report Date | Sep 30, 2021 |
|--------------------|--------------|

Computation of Public Ownership

| | |
|---|---------------|
| Number of Issued and Outstanding Common Shares | 3,014,820,305 |
| Less: Number of Treasury Common Shares, if any | - |
| Number of Outstanding Common Shares | 3,014,820,305 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|-------------|-------------|--------------------------------|-------------------------------|
| Cesar C. Zalamea | 1,000 | 0 | 1,000 | 0 |
| Isidro C. Alcantara, Jr. | 2,018 | 109,378,982 | 109,381,000 | 3.63 |
| Michael L. Escaler | 1 | 0 | 1 | 0 |
| Marianne Regina T. Dy | 1 | 5,999,999 | 6,000,000 | 0.2 |
| Augusto C. Serafica, Jr. | 10,000 | 0 | 10,000 | 0 |
| Ruby Sy | 168,615,000 | 0 | 168,615,000 | 5.59 |
| Anthony M. Te | 27,000,500 | 55,629,100 | 82,629,600 | 2.74 |

| | | | | |
|--------------------------|-------------|-------------|-------------|-------|
| Carlos Alfonso T. Ocampo | 1,000 | 0 | 1,000 | 0 |
| Kwok Yam Ian Chan | 1,000 | 0 | 1,000 | 0 |
| | 195,630,520 | 171,008,081 | 366,638,601 | 12.16 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------|---------|----------|--------------------------------|-------------------------------|
| Roberto V. San Jose | 0 | 0 | 0 | 0 |
| Ana Maria A. Katigbak | 0 | 150,000 | 150,000 | 0 |
| Maila Lourdes G. De Castro | 0 | 0 | 0 | 0 |
| Rolando S. Santos | 500,001 | 0 | 500,001 | 0 |
| Reuben F. Alcantara | 499 | 0 | 499 | 0 |
| Dale A. Tongco | 0 | 0 | 0 | 0 |
| Deborra C. Ilagan | 0 | 0 | 0 | 0 |
| | 500,500 | 150,000 | 650,500 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|--------|---------------|--------------------------------|-------------------------------|
| Bright Kindle Resources & Investments, Inc. | 0 | 600,000,000 | 600,000,000 | 19.9 |
| Rodolfo Yu | 0 | 172,635,000 | 172,635,000 | 5.73 |
| RYM Business Management Corporation | 0 | 309,999,946 | 309,999,946 | 10.28 |
| Arturo L. Tiu | 0 | 87,629,000 | 87,629,000 | 2.91 |
| Dy Family | 0 | 348,500,000 | 348,500,000 | 11.56 |
| | 0 | 1,518,763,946 | 1,518,763,946 | 50.38 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

| | |
|---|---------------|
| Number of Listed Common Shares | 3,014,820,305 |
| Total Number of Non-Public Shares | 1,886,053,047 |
| Total Number of Shares Owned by the Public | 1,128,767,258 |
| Public Ownership Percentage | 37.44 |

Other Relevant Information

NONE

Filed on behalf by:

| | |
|--------------------|-------------------------|
| Name | Maila Lourdes De Castro |
| Designation | VP Legal |