The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

Marcventures Holdings, Inc. MARC

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

ľ	4	(9	p)	C	1	"	ľ		ľ	y		0	ϵ)
r	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly
O

Quarterly
Others

Report Date	Sep 30, 2024

Computation of Public Ownership

Number of Issued 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
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 K. 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
Andrew Julian K. Romualdez	1,000	0	1,000	0
Kwok Yam Ian Chan	1,000	0	1,000	0
	195,629,502	61,629,099	257,258,601	8.53

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Rolando S. Santos	1	0	1	0
Roberto V. San Jose	0	0	0	0
Ana Maria A. Katigbak	0	150,000	150,000	0
Rommel T. Casipe	0	0	0	0
Dale A. Tongco	0	0	0	0
Deborra C. Ilagan	0	0	0	0
Ma. Theresa A. Defensor	0	0	0	0
	1	150,000	150,001	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	1,776,172,548
Total Number of Shares Owned by the Public	1,238,647,757
Public Ownership Percentage	41.09

Other Relevant Information

NONE

Filed on behalf by:

Name	Joanna Alecxis Manzano
Designation	Legal Admin Supervisor