



**OMICO
CORPORATION**

1109 East Tower
Philippine Stock Exchange Centre
Exchange Road, Ortigas Center, Pasig City

A Listed Company at the
Philippine Stock Exchange

October 09, 2019

PHILIPPINE STOCK EXCHANGE, INC.
6th Floor, Philippine Stock Exchange Tower,
28th Street corner 5th Avenue, BGC, Taguig City

Attention: **JANET A. ENCARNACION**
Head, Disclosure Department

Gentlemen:

In compliance with the Listing and Disclosure Rules of the Exchange, we are pleased to submit the **Public Ownership Report of Omico Corporation** for the quarter ending **September 30, 2019**.

Thank you.

Very truly yours,

JUANA LOURDES M. BUYSON
Treasurer

OMICO CORPORATION
Computation of Public Ownership
As of September 30, 2019

| | | | |
|--|--------------------------|---------------------|------------------------------|
| Issued and Outstanding Shares | | | 1,050,461,673 |
| Less: Non-Public Shareholdings | | | |
| | % to total I/O shares | Total No. Shares | |
| Directors | | | |
| Juan Jose Rodom T. Fetiza Direct | 0.00001% | 100 | |
| Angel Severino Raul B. Ilgan, Jr. Direct | 0.00095% | 10,000 | |
| Anson Chua Tiu Co Direct | 0.09520% | 1,000,000 | |
| Albert Y. Yung Direct | 0.00010% | 1,000 | |
| John Edwin N. co Direct | 0.00010% | <u>1,000</u> | 1,012,100 |
| Officers | | | |
| Tommy Kin Hing Tia - Chairman Direct | 1.33465% | 14,020,000 | |
| Anna Mei Nga Tia - President/CEO Direct | 2.16988% | 22,793,750 | |
| Emilio S. Teng - Corporate Information Officer Direct | 0.00010% | 1,000 | |
| Juana Lourdes Buyson - SVP-Treasurer Direct | 0.00124% | <u>13,000</u> | 36,827,750 |
| Principal Stockholders | | | |
| Co An | 10.52918% | <u>110,605,000</u> | 110,605,000 148,444,850 |
| T O T A L Number of shares owned by the Public | | | <u><u>902,016,823</u></u> |

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

902,016,823
1,050,461,673

85.8686%

| | |
|---|---------------|
| Number of Issued and Outstanding Shares | 1,050,461,673 |
| Number of Outstanding Shares | 1,050,461,673 |
| Number of Treasury Shares | N I L |
| Number of Listed shares | 1,050,461,673 |
| Number of foreign-Owned Shares | 74,721,542 |
| Foreign Ownership Level (%) | 7.11% |
| Foreign Ownership Limit (%) | 40.0000% |
| Number of Stockholders | 2,870 |
| Number of Shareholders owning at least one Board Lot each | 1,294 |