



**OMICO
CORPORATION**

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

A Listed Company at the
Philippine Stock Exchange

July 03, 2020

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 **June 30, 2020**.

Thank you.

Very truly yours,

JUANA LOURDES M. BUYSON
Treasurer

OMICO CORPORATION
Computation of Public Ownership
As of June 30, 2020

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%	1,000
		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%	13,000
		36,827,750
Principal Stockholders		
Co An	10.52918%	110,605,000
		110,605,000
		148,444,850
T O T A L Number of shares owned by the Public		902,016,823

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

902,016,823	85.8686%
1,050,461,673	

Number of Issued and Outstanding Shares	1,050,461,673
Number of Outstanding Shares	1,050,461,673
Number of Treasury Shares	NIL
Number of Listed shares	1,050,461,673
Number of foreign-Owned Shares	73,818,542
Foreign Ownership Level (%)	7.03%
Foreign Ownership Limit (%)	40.0000%
Number of Stockholders	2,868
Number of Shareholders owning at least one Board Lot each	288