

ANNEX A

PHILEX MINING CORPORATION
Computation of Public Ownership as of March 31, 2024

	Number of Shares		
	A	B	Total
Number of Issued Shares	5,782,399,068	0	5,782,399,068
Less: Number of Treasury Shares (if any)	-	0	-
Number of Issued and Outstanding Shares	5,782,399,068	0	5,782,399,068
Less:			
	% to total		
	I/O Shares	A	B
		Total	
Directors*			
Manuel V. Pangilinan			
Direct	0.08%	4,655,000	-
Total			4,655,000
Eulalio B. Austin, Jr.			
Direct	0.02%	1,360,937	-
Indirect (thru PCD Nominees)	0.02%	1,184,329	-
Total			1,184,329
Barbara Anne C. Migallos			
Indirect (thru PCD Nominees)	0.00%	241,622	-
Total			241,622
Diana V. Pardo Aguilar			
Direct	0.00%	1	-
Total			1
Richard Chan			
Direct	0.00%	1	-
Total			1
Anita B. Quitain			
Direct	0.00%	1	-
Total			1
Marilyn A. Victorio-Aquino			
Direct	0.00%	100	-
Indirect (thru PCD Nominees)	0.01%	500,000	-
Total			500,000
Oscar J. Hilado			
Direct	0.00%	173	-
Total			173
Joseph Ng			
Direct	0.00%	1	-
Total			1
Wilfredo A. Paras			
Direct	0.00%	1	-
Total			1
Manuel L. Argel Jr.			
Direct	0.00%	1	-
Total			1
Sub Total	0.14%	7,942,167	7,942,167
Officers			
Romeo B. Bacocho			
Indirect (thru PCD Nominees)	0.010%	600,000	-
Total			600,000
Winston S. Cruz			
Indirect (thru PCD Nominees)	0.000%	-	-
Total			-
Victor A. Francisco			
Indirect (thru PCD Nominees)	0.003%	159,847	-
Total			159,847
Ricardo S. Dolipas II			
Direct	0.000%	750	-
Total			750

Sub-total	0.013%	760,597	-	760,597
Principal/Substantial Stockholders*				
First Pacific Company Limited				
Direct (thru Artino Limited)	0.65%	37,822,400	-	37,822,400
Direct (thru Kirtman Limited)	3.32%	192,011,062	-	192,011,062
Direct (thru Maxella Limited)	4.14%	239,479,900		239,479,900
Indirect (thru PCD)	5.41%	312,908,501		312,908,501
Asia Link, B.V.				
Direct	17.70%	1,023,275,990		1,023,275,990
Two Rivers Pacific Holdings Corp.				
Direct	12.78%	738,871,510		738,871,510
Indirect (thru PCD)	2.18%	125,928,266		125,928,266
Social Security System				
Direct	16.72%	967,032,769		967,032,769
Indirect (thru PCD)	2.61%	151,153,583		151,153,583
OTHE Sub-total	65.52%	3,788,483,981	-	3,788,483,981
Banks				
<i>Allied Banking Corporation</i>	<i>0.00%</i>	<i>46</i>		<i>46</i>
<i>Barclays Nominee Limited</i>	<i>0.00%</i>	<i>14,961</i>		<i>14,961</i>
<i>Bancom International Limited</i>	<i>0.01%</i>	<i>310,760</i>		<i>310,760</i>
<i>Export and Industry Bank</i>	<i>0.00%</i>	<i>9,500</i>		<i>9,500</i>
<i>Far East Bank & Trust Co.</i>	<i>0.00%</i>	<i>1,901</i>		<i>1,901</i>
<i>Pacific Banking Corporation</i>	<i>0.00%</i>	<i>6,246</i>		<i>6,246</i>
<i>Philippine Commercial International Bank</i>	<i>0.00%</i>	<i>225</i>		<i>225</i>
<i>Pilipinas Bank</i>	<i>0.00%</i>	<i>457</i>		<i>457</i>
<i>The Manila Banking Corp.</i>	<i>0.00%</i>	<i>86,090</i>		<i>86,090</i>
<i>The Philippine Banking Corp.</i>	<i>0.00%</i>	<i>271,766</i>		<i>271,766</i>
TOTAL Sub-total	0.01%	701,952	-	701,952
Total	65.68%	3,797,888,697	-	3,797,888,697
Total Number of Shares Owned by the Public	34.32	1,984,510,371	-	1,984,510,371

