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# San Miguel Food and Beverage, Inc.

FB

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

# **Report Type**

## Daily

Monthly

Report Date

Jun 30, 2023

### **Voting Shares**

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of<br>Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| Common           | -                               | FB              | 386,994,309                       | 5,522,225,781                   | 5,909,220,090                          |
|                  |                                 |                 | 386,994,309                       | 5,522,225,781                   | 5,909,220,090                          |

| Foreign Ownership<br>Level of Total<br>Outstanding Voting<br>Shares (in %) | 6.55 |
|--|------|
|--|------|

### **Non-Voting Shares**

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of<br>Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Non-Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| -                | -                               | -               | 0                                 | 0                               | 0  |
|                  |                                 |                 | 0                                 | 0                               | 0  |

| Foreign Ownership<br>Level of Total<br>Outstanding Shares (in<br>%) | 6.55 |  |  |  |  |
|---|------|--|--|--|--|
| Foreign Ownership<br>Limit (in %)                                   | 40   |  |  |  |  |
| Other Relevant Information  |      |  |  |  |  |
| None.   |      |  |  |  |  |
|   |      |  |  |  |  |
| Filed on behalf by:   |      |  |  |  |  |
| Name  |      | Alexandra Trillana                         |  |  |  |
| Designation   |      | Corporate Secretary and Compliance Officer |  |  |  |
|   |      |  |  |  |  |