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.



# San Miguel Food and Beverage, Inc.

# FB

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

# **Report Type**

Monthly Quarterly Others						
Report Date	Dec 31, 2021					
Computation of Public O	wnership					
Number of Issued and Outstanding Common Shares	5,951,297,670					
Less: Number of Treasury Common Shares, if any	42,077,580					
Number of Outstanding Common Shares	5,909,220,090					
Less : A. Directors						
Name	Direct	Indirect	Total direct & inc	direct shares	% to Total Outstanding Shares	

Ramon S. Ang	10	-	10	0
John Paul L. Ang	10	-	10	0
Menardo R. Jimenez	10	-	10	0
Francisco S. Alejo III	10	230,000	230,010	0
Ma. Romela M. Bengzon	10	-	10	0
Minita V. Chico-Nazario	10	-	10	0
Ricardo C. Marquez	10	-	10	0
Cirilo P. Noel	10	-	10	0
Roberto N. Huang	10	-	10	0
Emmanuel B. Macalalag	10	-	10	0
Ferdinand K. Constantino	10	-	10	0
Aurora T. Calderon	10	-	10	0
Winston A. Chan	10	-	10	0
Joseph N. Pineda	10	-	10	0
Francis H. Jardeleza	10	-	10	0
	150	230,000	230,150	0

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ramon S. Ang (same as above)	0	0	0	0
Francisco S. Alejo III (same as above)	0	0	0	0
Roberto N. Huang (same as above)	0	0	0	0
Emmanuel B. Macalalag (same as above)	0	0	0	0
Ferdinand K. Constantino (same as above)	0	0	0	0
Alexandra B. Trillana	0	0	0	0
Ildefonso B. Alindogan	0	0	0	0
Ma. Celeste L. Ramos	0	0	0	0
Kristina Lowella I. Garcia	0	0	0	0
Ophelia L. Fernandez	0	500	500	0
	0	500	500	0

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
San Miguel Corporation	5,245,082,440	-	5,245,082,440	88.76
	5,245,082,440	0	5,245,082,440	88.76

# D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
None	0	0	0	(	C	

0 0 0
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# F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

# G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Several Individuals not related to the company	15,671	0	15,671	0
	15,671	0	15,671	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	5,951,297,670
Total Number of Non-Public Shares	5,245,328,761
Total Number of Shares Owned by the Public	663,891,329
Public Ownership Percentage	11.23

### **Other Relevant Information**

None.

#### Filed on behalf by:

Name	Alexandra Trillana
Designation	Corporate Secretary and Compliance Officer