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SAN MIGUEL
FOOD AND BEVERAGE, INC.

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 | Mar 31, 2024 |
|--------------------|--------------|

Computation of Public Ownership

| | |
|---|---------------|
| Number of Issued 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 & indirect 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 |
| Ricardo C. Marquez | 10 | - | 10 | 0 |
| Cirilo P. Noel | 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 |
| Estela M. Perlas-Bernabe | 10 | 3,000 | 3,010 | 0 |
| Francis H. Jardeleza | 10 | - | 10 | 0 |
| Aurora S. Lagman | 10 | - | 10 | 0 |
| | 140 | 233,000 | 233,140 | 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 |
| 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 | 10,000 | 10,000 | 0 |
| Johanna Dominique G. Esteban | 0 | 0 | 0 | 0 |
| | 0 | 10,000 | 10,000 | 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 | 0 |
| | 0 | 0 | 0 | 0 |

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 | 96,631 | 0 | 96,631 | 0 |
| | 96,631 | 0 | 96,631 | 0 |

I. Others

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

| | |
|---|---------------|
| Number of Listed Common Shares | 5,951,297,670 |
| Total Number of Non-Public Shares | 5,245,422,211 |
| Total Number of Shares Owned by the Public | 663,797,879 |
| Public Ownership Percentage | 11.23 |

Other Relevant Information

None.

Filed on behalf by:

| | |
|--------------------|--|
| Name | Alexandra Trillana |
| Designation | Corporate Secretary and Compliance Officer |