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.

# Del Monte Pacific Limited DELM

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

#### **Report Type**

Monthly
Quarterly
Others

Report Date Jun 30, 2024

#### **Computation of Public Ownership**

Number of Issued Common Shares	1,944,935,826
Less: Number of Treasury Common Shares, if any	975,802
Number of Outstanding Common Shares	1,943,960,024

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Rolando C. Gapud	2,651,203	0	2,651,203	0.14
Joselito D. Campos, Jr.	7,621,466	0	7,621,466	0.39

Edgardo M. Cruz, Jr.	2,984,632	0	2,984,632	0.15
Emil Q. Javier	611,828	0	611,828	0.03
Benedict Kwek Gim Song	117,092	0	117,092	0.01
Godfrey E. Scotchbrook	117,092	0	117,092	0.01
	14,103,313	0	14,103,313	0.73

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Joselito D. Campos, Jr.	0	0	0	0
Luis F. Alejandro	299,400	3,381,600	3,681,000	0.19
Ignacio Carmelo L. Sison	1,079,736	0	1,079,736	0.06
Antonio Eugenio S. Ungson	597,864	0	597,864	0.03
	1,977,000	3,381,600	5,358,600	0.28

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NutriAsia Pacific Limited	1,196,539,958	0	1,196,539,958	61.55
Bluebell Group Holdings Limited	0	189,736,540	189,736,540	9.76
	1,196,539,958	189,736,540	1,386,276,498	71.31

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

## F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

# G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	_	-	-	-
	0	0	0	0

## H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-

		0	0	0	0	
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#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	_	-	-	-	
	0	0	0	0	

Number of Listed Common Shares	1,944,935,826
Total Number of Non-Public Shares	1,405,738,411
Total Number of Shares Owned by the Public	538,221,613
Public Ownership Percentage	27.69

#### **Other Relevant Information**

There are 76,962,364 ordinary shares lodged in the Philippines, of which 76,712,854 shares are lodged with PDTC Holdings and 249,510 shares are named individuals lodged with Del Monte Pacific Limited's Philippines share transfer agent.

This disclosure was amended to correct the Direct and Indirect shares of Nutriasia Pacific Limited and Bluebell Group Holdings Limited under C. Principal/Substantial Stockholders.

#### Filed on behalf by:

Name	Emil Balaleng
Designation	Manager