----Original Message-----

From: Philippine Stock Exchange <<u>no-reply@pse.com.ph</u>>

Sent: Friday, April 8, 2022 11:22 AM Subject: Public Ownership Report

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: Belle Corporation Reference Number: 0012207-2022

Date and Time: Friday, April 08, 2022 11:22 AM Template Name: Public Ownership Report Report

Number: CR01768-2022

Best Regards, PSE EDGE

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The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

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# Belle Corporation BEL

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

#### **Report Type**

Monthly
Quarterly
Others

Report Date Mar 31, 2022

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

Number of Issued and Outstanding Common Shares	10,560,999,857
Less: Number of Treasury Common Shares, if any	864,535,560
Number of Outstanding Common Shares	9,696,464,297

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	71,408,702	-	71,408,702	0.74

Elizabeth Anne C. Uychaco	1,000	-	1,000	0
Manuel A. Gana	51,000	-	51,000	0
Jacinto C. Ng, Jr.	135,860,666	-	135,860,666	1.4
Jose T. Sio	1,000	-	1,000	0
Amando M. Tetangco, Jr.	1,000	-	1,000	0
Maria Gracia P. Tan	666	-	666	0
Virginia A. Yap	110,000	50,000	160,000	0
Jaime J. Bautista	1,000	10,000	11,000	0
	207,435,034	60,000	207,495,034	2.14

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jackson T. Ongsip	10,000	-	10,000	0
Armin Antonio B. Raquel Santos	8,000	-	8,000	0
Jason C. Nalupta	-	-	-	-
Arthur A. Sy	-	-	-	-
Anna Josefina G. Esteban	-	-	-	-
Michelle Angeli T. Hernandez	-	-	-	-
	18,000	0	18,000	0

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Belleshares Holdings, Inc.	2,604,740,622	-	2,604,740,622	26.86
Sysmart Corporation	1,629,355,469	270,000	1,629,625,469	16.81
Sybase Equity Investment Corp.	531,320,577	-	531,320,577	5.48
	4,765,416,668	270,000	4,765,686,668	49.15

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Premium Leisure Corp.	99,987,719	-	99,987,719	1.03
Parallax Resources, Inc.	86,308,131	-	86,308,131	0.89
SLW Development Corp.	66,082,333	-	66,082,333	0.68
	252,378,183	0	252,378,183	2.6

#### 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

#### I. Others

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

Number of Listed Common Shares	10,560,999,857
Total Number of Non-Public Shares	5,225,577,885
Total Number of Shares Owned by the Public	4,470,886,412
Public Ownership Percentage	46.11

#### Other Relevant Information

Please refer to the attached.

#### Filed on behalf by:

l	Name	Michelle Angeli Hernandez	
l	Designation	Chief Risk Officer and Vice President for Governance	

### Belle Corporation Computation of Public Ownership as of March 31, 2022

#### Number of Shares

	Number of Strates		lares			
		Α	В	Total		
Number of Issued Shares		10,560,999,857 864,535,560		10,560,999,857 864,535,560		
Less: Number of Treasury Shares (if any)						
Number of Outstanding Shares		9,696,464,297		9,696,464,297		
	% to total			Total		
Directors	I/O Shares	A	В	Total		
Willy N. Ocier						
Direct	0.7364%	71,408,702		71,408,702		
Indirect	-	-		-		
Elizabeth Anne C. Uychaco						
Direct	0.0000%	1,000		1,000		
Indirect	-	-		-		
Manuel A. Gana						
Direct	0.0005%	51,000		51,000		
Indirect	-	-		-		
Jacinto C. Ng., Jr.						
	4 40440/	405 000 000		405.000.000		
Direct	1.4011%	135,860,666		135,860,666		
Indirect	-	-		-		
Jose T. Sio						
Direct	0.0000%	1,000		1,000		
Indirect	-	-		-		
Amando M. Tetangco, Jr.						
Direct	0.0000%	1,000		1,000		
Indirect				1,000		
Maria Gracia P. Tan						
Direct	0.0000%	666		666		
Indirect		-		-		
Virginia A. Yap						
Direct	0.0011%	110,000		110,000		
Indirect	0.0005%	50,000		50,000		
Jaime J. Bautista						
Direct	0.0000%	1,000		1,000		
Indirect	0.0001%	10.000		10,000		
Sub-total	2.1397%	207,495,034		207.495.034		
Officers						
Officers  Jackson T. Ongsip						
Direct	0.0001	10,000		10,000		
Indirect	-	-		-		
Armin Antonio B. Raquel Santos				-		
Direct	0.0001	8,000		8,000		
Indirect	-	-		-		
Arthur A. Sy						
Direct	-	-		-		
Indirect	-	-		-		
Jason C. Nalupta				-		
Direct	-	-		-		
Indirect Anna Josefina G. Esteban	<del>-</del>	-		-		
Anna Josefina G. Esteban Direct	_			-		
Indirect		- -		- -		
Michelle Angeli T. Hernandez	<del>-</del>	-		- -		
Direct	<del>-</del>	-		- -		
Indirect	<u> </u>					
Sub-total	0.0200%	18,000		18,000		
		*****		*****		

	% to total			
	I/O Shares	Α	В	Total
Principal stockholders				
Belleshares Holdings, Inc.				
Direct	26.8627%	2,604,740,622		2,604,740,622
Indirect				
Sysmart Corporation				
Direct	16.8036%	1,629,355,469		1,629,355,469
Indirect	0.0028%	270,000		270,000
Sybase Equity Investments Corp.				
Direct	5.4795%	531,320,577		531,320,577
Indirect		·		
Sub-total	49.1486%	4,765,686,668	0	4,765,686,668
Affiliates Premium Leisure Corp.				
(per record Sinophil Corporation)				
Direct	1.0312%	99,987,719	0	99,987,719
Indirect	1.001270	30,007,770	v	00,007,770
Parallax Resources, Inc.				
Direct	0.8901%			
	0.8901%	86,308,131		86,308,131
Indirect				
SLW Development Corp.				
Direct	0.6815%	66,082,333	0	66,082,333
Indirect				
Sub-total	2.6028%	252,378,183	0	252,378,183
Total Non-Public Ownership	53.8916%	5,225,577,885	0	5,225,577,885
Total Public Ownership	46.1084%	4,470,886,412		4,470,886,412

	umber of Shares Owned al Issued and Outstandi	•	
4,470,886,412 9,696,464,297 Number of Issued and Outstanding	shares	46.1084%	
Number of Issued and Odistanding		10,560,999,857	
Number of Outstanding Shares	=	9,696,464,297	
Number of Treasury Shares	=	864,535,560	
Number of Listed Shares	=	10,560,999,857	
Number of Foreign Owned Shares	=	2,055,127,776	
Foreign Ownership Level (%)	=	21.1946%	
Foreign Ownership Limit (%)	=	40%	