



PRYCE CORPORATION

website: www.pryce.com.ph

April 13, 2021

PHILIPPINE STOCK EXCHANGE

6F PSE Tower
28th Street cor. 5th Avenue
Bonifacio Global City, Taguig City

ATTENTION : **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Re : PUBLIC OWNERSHIP REPORT – as at March 31, 2021

Gentlemen :

In compliance with the requirements of the Exchange, please find attached the company's Public Ownership Report as at March 31, 2021.

Thank you very much.

Very truly yours,

PRYCE CORPORATION


FELICIANO B. HATUD
Corporate Secretary

PRYCE CORPORATION
Computation of Public Ownership as of March 31, 2021

Number of Issued Shares (prior to buy-back program)	2,024,500,000
Less: Number of Treasury Shares	89,164,831
Number of Issued and Outstanding Shares	1,935,335,169

	% to Total Outstanding Shares	Number of Shares
Directors		
Salvador P. Escaño		
Direct	1.7306%	33,492,660
Indirect (through PCD Nominee)	1.3700%	26,513,250 *
Ramon R. Torralba, Jr.		
Direct	0.0113%	218,806
Indirect	0.0000%	0
Efren A. Palma		
Direct	0.0000%	100
Indirect	0.0052%	100,000
Xerxes Emmanuel F. Escaño		
Direct	0.0000%	0
Indirect	1.3700%	26,513,250 *
Ray W. Jovanovich		
Direct	0.0000%	0
Indirect	0.0001%	1,000
Gener T. Mendoza		
Direct	0.0010%	20,000
Indirect	0.0043%	82,600
Thomas G. Aquino		
Direct	0.0000%	0
Indirect	0.0000%	500
Sub-Total	3.1224%	60,428,916

**counted only once as
the shares are in a joint account*

Officers		
Salvador P. Escaño	as stated above	
Direct		
Indirect		
Efren A. Palma	as stated above	
Direct		
Indirect		
Ramon R. Torralba, Jr.	as stated above	
Direct		
Indirect		
Sonito N. Mole		
Direct	0.0000%	0
Indirect	0.0000%	0
Jose Ma. C. Ordenes		
Direct	0.0001%	1,449
Indirect	0.0000%	0
Samuel H. Cinco		
Direct	0.0000%	0
Indirect	0.0000%	0
Feliciano B. Hatud		
Direct	0.0000%	0
Indirect	0.0013%	25,000
Valentina S. Palma		
Direct	0.0000%	0
Indirect	0.0000%	0
Earl Christian L. Lerio		
Direct	0.0000%	0
Indirect	0.0000%	0
Sub-Total	0.0014%	26,449

Affiliates

Pryce Securities, Inc.		
Direct	0.0521%	1,008,000
Indirect	0.0048%	92,252
Pryce Development Corp.		
Direct	3.1932%	61,800,000
Indirect (thru Salvador P. Escaño)	0.0870%	1,684,450
Indirect (thru Fernando L. Trinidad)	0.0215%	417,000
Indirect (thru Ramon R. Torralba, Jr.)	0.0047%	90,000
Hinundayan Holdings Corp.		
Direct	8.3039%	160,708,000
Indirect	0.0000%	0
Pryce Plans, Inc.		
Direct	0.0946%	1,830,000
Indirect	2.8641%	55,429,250
Mindanao Gardens, Inc.		
Direct	0.0000%	0
Indirect	2.2735%	44,000,000
Josefina Multi-Ventures Corporation		
Direct	6.8781%	133,114,512
Indirect	0.0000%	0
Sub-Total	23.7775%	460,173,464
TOTAL	26.9012%	520,628,829

Total Number of Shares Owned by the Public

1,414,706,340

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,414,706,340		
1,935,335,169	73.10%	

Market Capitalization = Issued and Outstanding Shares x Last Traded Price (March 31, 2021)
 = 1,935,335,169 x Php 5.18 per share
 = Php 10,025,036,175.42

Number of Outstanding Shares	=	1,935,335,169
Number of Treasury Shares	=	89,164,831
Number of Listed Shares	=	1,822,993,750
Number of Foreign-Owned Shares	=	36,224,312
Foreign Ownership Level (%)	=	1.87%
Foreign Ownership Limit (%)	=	40%