The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

# IPM Holdings, Inc.

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

Report 1	Гу	pe
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Daily

Monthly

Report Date	Dec 31.	. 2021

#### **Voting Shares**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	IPM	5,979,404	684,020,596	690,000,000
			5,979,404	684,020,596	690,000,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)

0.87

### **Non-Voting Shares**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	0	0	0
			0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	0.87
Foreign Ownership Limit (in %)	40
Other Relevant Informati	ion
None	

# Filed on behalf by:

l	Name	Roberto Cabarco	
Designation		Deputy Corporate Information Officer	

# IPM HOLDINGS, INC.

Penthouse, The Taipan Place, F. Ortigas Jr. Road, Ortigas Center, Pasig City, 1605 Tel. Nos. 8897-5257/8817-6791

## January 6, 2022

## PHILIPPINE STOCK EXCHANGE, INC.

9<sup>th</sup> Floor PSE Tower, One Bonifacio High Street Bonifacio Global City, Taguig City

Attention: MS. JANET A. ENCARNACION

Head, Disclosure Department

Subject: Foreign Ownership Monitoring Report as of December 31, 2021

## Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of IPM Holdings, Inc. (IPM):

	<b>Common Shares</b>
Total Outstanding Shares (Net of Treasury Shares)	690,000,000
Shares Allowed to Foreigners	276,000,000
Shares Owned by Foreigners % Owned by Foreigners	5,979,404 0.8666
Shares Owned by Filipinos (Net of Treasury Shares) % Owned By Filipinos	684,020,596 99.1334
Treasury Shares	0
Settlement Date: Last Processed by PCD	August 31, 2021
Date of Last Direct Transfer Request	December 31, 2021
Total Number of Stockholders	114

Very truly yours,

ANA MARIA A. KATIGBAK Corporate Secretary and Compliance Officer