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 |
|----------|----|----|
|----------|----|----|

Daily

Monthly

Report Date Dec 31, 2022

#### **Voting Shares**

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Voting Shares |
|------------------|---------------------------------|-----------------|--------------------------------|---------------------------------|--|
| Common           | -                               | IPM             | 5,980,204                      | 684,019,796                     | 690,000,000                            |
|                  |                                 |                 | 5,980,204                      | 684,019,796                     | 690,000,000                            |

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

0.87

### **Non-Voting Shares**

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

| Foreign Ownership<br>Level of Total<br>Outstanding Shares (in<br>%) | 0.87 |
|---|------|
| Foreign Ownership<br>Limit (in %)                                   | 40   |
| Other Relevant Informati  | ion  |
| None  |      |
|   |      |

## Filed on behalf by:

| l | Name        | Roberto Cabarco                      |
|---|-------------|--------------------------------------|
| l | 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 4, 2023

#### PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: MS. ALEXANDRA D. TOM WONG

Officer-in-Charge, Disclosure Department

Subject: Foreign Ownership Monitoring Report as of December 31, 2022

## 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):

|  | Common Shares          |
|--|------------------------|
| Total Outstanding Shares<br>(Net of Treasury Shares)                       | 690,000,000            |
| Shares Allowed to Foreigners   | 276,000,000            |
| Shares Owned by Foreigners<br>% Owned by Foreigners                        | 5,980,204<br>0.8667    |
| Shares Owned by Filipinos (Net of Treasury Shares)<br>% Owned By Filipinos | 684,019,796<br>99.1333 |
| Treasury Shares  | 0                      |
| Settlement Date: Last Processed by PCD                                     | June 28, 2022          |
| Date of Last Direct Transfer Request                                       | December 07, 2021      |
| Total Number of Stockholders   | 114                    |

Very truly yours,

ANA MARIA A. KATIGBAK
Corporate Secretary and
Compliance Officer