IPM HOLDINGS, INC. Public Ownership Report as of December 31, 2021

Report Type Quarterly

Report Date 31-Dec-21

Computation of Public Ownership

Number of Issued Common Shares 690,000,000 **Less: Number of Treasury Shares Number of Outstanding Common Shares** 690,000,000

Less:

| A. Directors | | | Total direct & | % to Total |
|---|-------------|-----------------|-----------------|--------------------|
| Name | Direct | <u>Indirect</u> | indirect shares | Outstanding Shares |
| Isabelita P. Mercado | 1,000,000 | 500,000 | 1,500,000 | 0.22 |
| Gener T. Mendoza | 5,000 | | 5,000 | 0.00 |
| Alfredo P. Javellana II | 1,000 | 179,000 | 180,000 | 0.03 |
| Antonio Victoriano F. Gregorio III | 1,000 | - | 1,000 | 0.00 |
| Francis Neil P. Mercado | 2,000 | - | 2,000 | 0.00 |
| David L. Kho | 10,000 | 449,800 | 459,800 | 0.07 |
| Jan Vincent P. Mercado | 2,000 | 184,000 | 186,000 | 0.03 |
| Sub-total | 1,021,000 | 1,312,800 | 2,333,800 | 0.35 |
| B. Officers | | | | |
| Isabelita P. Mercado (same as above) | | | | |
| Gener T. Mendoza (same as above) | - | - | - | - |
| Francis Neil P. Mercado (same as above) | - | - | - | - |
| Ana Maria A. Katigbak | - | - | - | - |
| Roberto E. Cabarco | - | - | - | - |
| Jade A. Lapinig | - | - | - | |
| Sub-total | - | - | - | - |
| C. Principal/Substantial Stockholders | | | | |
| IPM Construction and Development Corp. | 350,000,000 | - | 350,000,000 | 50.72 |
| IPM Environmental Services Inc. | | 70,000,000 | 70,000,000 | 10.14 |
| IPM Realty and Development Corp. | 50,000,000 | - | 50,000,000 | 7.25 |
| Sub-total Sub-total | 400,000,000 | 70,000,000 | 470,000,000 | 68.11 |
| D. Affiliates | - | - | - | - |
| Sub-total | | | | |
| E. Government | - | - | - | - |
| F. Banks | - | - | - | - |
| G. Employees | - | - | - | - |
| H. Lock-Up Shares | - | - | - | - |
| I. Others | - | - | - | |

Number of Listed Common Shares 690,000,000 **Total Number of Non-Public Shares** 472,333,800 **Total number of Shares Owned by the Public** 217,666,200 **Public Ownership Percentage** 31.54 **Other Relevant Information** None

Filed on behalf by:

Name

Ana Maria Katigbak
Corporate Secretary/Compliance Officer Designation