CR00765-2024

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

# Transpacific Broadband Group Int`l. Inc. TBGI

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

Report Type	
Monthly	
Quarterly	
Others	
Report Date	Dec 31, 2023
Computation of Public	Ownership
Number of Issued Common Shares	3,800,000,000

Less: Number of Treasury Common Shares, if any	4,378,000
Number of Outstanding Common Shares	3,795,622,000

## Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ARSENIO T. NG	1,712,370,990	0	1,712,370,990	45.11
ARDI BRADLEY NG	100,000	0	100,000	0
HILARIO T. NG	4,008,040	0	4,008,040	0.11
SIMOUN UNG	10,000	0	10,000	0
PAUL B. SARIA	258,040	0	258,040	0
PAUL C. CHEAH	10,000	0	10,000	0
HYLAND SI	5,000,000	0	5,000,000	0.13
	1,721,757,070	0	1,721,757,070	45.35

#### **B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ARSENIO T. NG	0	0	0	0
HILARIO T. NG	0	0	0	0
PAUL B. SARIA	0	0	0	0
SANTOS CEJOCO	10,000	0	10,000	0
	10,000	0	10,000	0

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
UNIPAGE MANAGEMENT INC	200,000,000	165,900,000	365,900,000	9.64
ATN HOLDINGS INC.	130,000,000	0	130,000,000	3.42
	330,000,000	165,900,000	495,900,000	13.06

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NONE	0	0	0	0
	0	0	0	0

## E. Government

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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#### Public Ownership Report

NONE	0	0	0	0	]
	0	0	0	0	

## F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NONE	0	0	0	0
	0	0	0	0

## G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NONE	0	0	0	0
	0	0	0	0

## H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NONE	0	0	0	0
	0	0	0	0

## I. Others

Nan	ne Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
0	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	3,800,000,000	
Total Number of Non-Public Shares	2,217,667,070	
Total Number of Shares Owned by the Public	1,577,954,930	
Public Ownership Percentage	41.57	
Other Relevant Information		
NONE		
Filed on behalf by:		
Name		Paul Saria

Designation Vice President