

CR04976-2024

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

<b>Report Date</b>	Jun 30, 2024
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### Computation of Public Ownership

<b>Number of Issued Common Shares</b>	3,800,000,000
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<b>Less: Number of Treasury Common Shares, if any</b>	4,378,000
<b>Number of Outstanding Common Shares</b>	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	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	0.01
PAUL C. CHEAH	10,000	0	10,000	0
HYLAND SY	5,000,000	0	5,000,000	0.13
	1,721,757,070	0	1,721,757,070	45.36

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ARSENIO T. G	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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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**

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

<b>Number of Listed Common Shares</b>	3,800,000,000
<b>Total Number of Non-Public Shares</b>	2,217,667,070
<b>Total Number of Shares Owned by the Public</b>	1,577,954,930
<b>Public Ownership Percentage</b>	3.42

**Other Relevant Information**

NONE

**Filed on behalf by:**

<b>Name</b>	Paul Saria
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<b>Designation</b>	Vice President
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