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MEDCO Holdings, Inc. MED

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

Report Type

Monthly
Quarterly
Others

Report Date	Sep 30, 2023
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Computation of Public Ownership

Number of Issued Common Shares	3,159,292,441
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	3,159,292,441

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Pauline C. Tan	1	0	1	0
Dionisio E. Carpio, Jr.	1,000	0	1,000	0

Bobby Cheng Sai Chong	1	0	1	0
Edna D. Reyes (thru broker)	20,000	0	20,000	0
Juan Victor S. Tanjuatco	4	0	4	0
Rodolfo B. Fernandez	4	0	4	0
Magher S. Baul	1	0	1	0
	21,011	0	21,011	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Bobby Cheng Sai Chong (same as above)	-	-	-	0
Dionisio E. Carpio, Jr. (same as above)	-	-	-	0
Pauline C. Tan (same as above)	-	-	-	0
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Bonham Strand Investments Ltd.	2,201,421,241	0	2,201,421,241	69.68
Citivist Asia Limited	322,314,874	0	322,314,874	10.2
	2,523,736,115	0	2,523,736,115	79.88

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0

Number of Listed Common Shares	700,000,000
Total Number of Non-Public Shares	2,523,757,126
Total Number of Shares Owned by the Public	635,535,315
Public Ownership Percentage	20.116

Other Relevant Information
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Filed on behalf by:

Name	Mary Ann Miel
Designation	Chief Accountant