

TRUST BANKING GROUP Fiduciary Services Division

3F Trust Banking Group PNB Financial Center Pres. D. Macapagal Boulevard Pasay City, Philippines Trunk Lines: (632) 8891-6040 to 70 local 4575 Direct Line: (632) 8573-4575 Fax: (632) 8526-3379

CONFIDENTIAL

January 04, 2023

MACROASIA CORPORATION

12/F Allied Bank Center, 6754 Ayala Avenue, Makati City

Attention: MR. AMADOR T. SENDIN

CFO, SVP Administration / Chief Risk Officer

Subject : FOREIGN OWNERSHIP MONITORING REPORT

Gentlemen:

As Transfer Agent for MacroAsia Corporation and in compliance with Memo to Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the percentage of foreign ownership level of the listed company as per our records as of December 31, 2022:

| Total Outstanding and subscribed Shares | Shares Allowed to Foreigners | Shares Owned by Foreigners | Settlement Date Last Processed | Date of Last Direct Transfer Request Processed by PNB (if any) |
|---|------------------------------|----------------------------|--------------------------------------|---|
| 1,890,958,323 | 756,383,329 | 58,306,623 | 12.29.2022 | = |
| | 40.00% | 3.08% | | |

Very truly yours,
Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent
By:

MARIA VICTORIA C. MENDOZA

Senior Assistant Vice President

EMYLYN P. AUDEMARD

Manager