

## 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 4649 Direct Line: (632) 8573-4649 Fax: (632) 8526-3379

## **CONFIDENTIAL**

August 01, 2025

## **MACROASIA CORPORATION**

7<sup>th</sup> Floor, Ricogen Building, 112 Aguirre Street, Legazpi Village, 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 July 31, 2025:

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	127,148,334	07.31.2025	
	40.00%	6.72%		

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

By:

WALTER R. BRIONES
Assistant Vice President

JOANNA MARIE L. AVILES

Assistant Manager 2