

CR06560-2018

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.

Ferronoux Holdings, Inc. FERRO

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

Report Type

- ☐ Monthly
- ☒ Quarterly
- ☐ Others

Report Date	Sep 30, 2018
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	261,824,002
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	261,824,002

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Michael C. Cosiquien	1	175,422,075	175,422,076	66.99
Jesus G. Chua, Jr.	1	0	1	0
Irving C. Cosiquien	1	0	1	0
Yerik C. Cosiquien	1	0	1	0
Alfred S. Jacinto	1	0	1	0
Michelle Joan G. Tan	1	0	1	0
Matthew John G. Almogino	1,000	0	1,000	0
	1,006	175,422,075	175,423,081	66.99

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Manuel Z. Gonzalez	0	0	0	0
Gwyneth S. Ong	0	0	0	0
Erwin Terrell Y. Sy	0	0	0	0
Allessandra Fay V. Albarico	0	0	0	0
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ISOC Holdings, Inc.	175,422,075	0	175,422,075	66.99
	175,422,075	0	175,422,075	66.99

D. Affiliates

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

E. Government

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

F. Banks

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

G. Employees

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

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	261,824,002
Total Number of Non-Public Shares	175,423,081
Total Number of Shares Owned by the Public	86,400,921
Public Ownership Percentage	32.99

Other Relevant Information

Mr. Michael Cosiquien owns an indirect interest of 66.99% (or a total of 175,422,075 common shares) of the outstanding shares of the Ferronoux Holdings, Inc. as the controlling shareholder of ISOC Holdings, Inc.

Filed on behalf by:

Name	Manuel Gonzalez
Designation	Corporate Secretary