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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	Jun 30, 2023
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Computation of Public Ownership

Number of Issued 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	175,422,074	175,422,075	66.99
Jesus G. Chua, Jr.	1	0	1	0
Irving C. Cosiquien	1	0	1	0
Yerik C. Cosiquien	1	0	1	0
Michelle Joan G. Tan	1	0	1	0
Erwin Terrell Y. Sy	1	0	1	0
Alfred S. Jacinto	1	0	1	0

Matthew John G. Almogino	1,000	0	1,000	0
	1,007	175,422,074	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
Lavinia Buctolan	0	0	0	0
Joan C. Musico	0	0	0	0
Brian Joseph Garcia	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.	175,422,074	0	175,422,074	66.99
	175,422,074	0	175,422,074	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
--	-	-	-	-
	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

SOC Holdings, Inc. owns 175,422,075 shares equivalent to 66.99% of the Company lodged under PCD Nominee Corp. (Filipino) through HDI Securities, Inc. Mr. Michael Cosiquien owns an indirect interest of 66.99% (or a total of 175,422,074 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