

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	Dec 31, 2023
-------------	--------------

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	133,530,241	133,530,242	51
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

Mathew John G. Almogino	1,000	0	1,000	0
	1,007	133,530,241	133,531,248	51

**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.	133,530,241	0	133,530,241	51
	133,530,241	0	133,530,241	51

**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	133,531,248
Total Number of Shares Owned by the Public	128,292,754
Public Ownership Percentage	49.00

**Other Relevant Information**

ISOC Holdings, Inc. owns 133,530,241 shares equivalent to 51.00% of the Company lodged under PCD Nominee Corp. (Filipino) through HDI Securities, Inc. Mr. Michael Cosiquien owns an indirect interest of 51.00% (or a total of 133,530,241 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