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Central Azucarera de Tarlac, Inc. CAT

PSE Disclosure Form 17-13 - Foreign Ownership Report
Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

Daily
Monthly

| | |
|--------------------|--------------|
| Report Date | Jan 31, 2024 |
|--------------------|--------------|

Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-------------------------------------|
| Common | - | CAT | 13,659,527 | 224,837,313 | 238,496,840 |
| | | | 13,659,527 | 224,837,313 | 238,496,840 |

| | |
|--|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 5.73 |
|--|------|

Non-Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Non-Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|---|
| - | - | - | 0 | 0 | 0 |
| | | | 0 | 0 | 0 |

| | |
|---|------|
| Foreign Ownership Level of Total Outstanding Shares (in %) | 5.73 |
| Foreign Ownership Limit (in %) | 40 |

Other Relevant Information

N.A.

Filed on behalf by:

| | |
|--------------------|--|
| Name | Addison Castro |
| Designation | Assistant Corporate Secretary and Compliance Officer |