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.



# Central Azucarera de Tarlac, Inc. CAT

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

#### **Computation of Public Ownership**

| Number of Issued<br>Common Shares   | 282,545,960 |
|-------------------------------------|-------------|
| Common Shares, if any               | 44,049,120  |
| Number of Outstanding Common Shares | 238,496,840 |

#### Less:

#### A. Directors

| Name                          | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------|--------|----------|--------------------------------|-------------------------------|
| Martin Ignacio P. Lorenzo     | 0      | 200      | 200                            | 0                             |
| Fernando Ignacio C. Cojuangco | 0      | 200      | 200                            | 0                             |
| Vigor D. Mendoza              | 0      | 200      | 200                            | 0                             |

| Fernan Victor P. Lukban      | 0  | 200   | 200   | 0 |
|------------------------------|----|-------|-------|---|
| Renato B. Padilla            | 10 | 0     | 10    | 0 |
| Benjamin I. Espiritu         | 10 | 0     | 10    | 0 |
| Martin Diego L. Lorenzo      | 0  | 500   | 500   | 0 |
| Mateo Rafael L. Lorenzo      | 0  | 700   | 700   | 0 |
| Pedro Francisco B. Cojuangco | 0  | 500   | 500   | 0 |
|                              | 20 | 2,500 | 2,520 | 0 |

# B. Officers

| Name                          | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------|--------|----------|--------------------------------|-------------------------------|
| Martin Ignacio P. Lorenzo     | 0      | 0        | 0                              | 0                             |
| Fernando Ignacio C. Cojuangco | 0      | 0        | 0                              | 0                             |
| Fernan Victor P. Lukban       | 0      | 0        | 0                              | 0                             |
| Cecile D. Macaalay            | 0      | 5,000    | 5,000                          | 0                             |
| Janette L. Peña               | 0      | 0        | 0                              | 0                             |
| Addison B. Castro             | 0      | 0        | 0                              | 0                             |
|                               | 0      | 5,000    | 5,000                          | 0                             |

# C. Principal/Substantial Stockholders

| Name                                | Direct | Indirect    | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------------|--------|-------------|--------------------------------|-------------------------------|
| CAT Resource Asset & Holdings, Inc. | 0      | 201,718,140 | 201,718,140                    | 84.58                         |
|                                     | 0      | 201,718,140 | 201,718,140                    | 84.58                         |

# D. Affiliates

| Name               | Direct | Indirect  | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|--------|-----------|--------------------------------|-------------------------------|
| Luisita Trust Fund | 0      | 2,318,000 | 2,318,000                      | 0.97                          |
|                    | 0      | 2,318,000 | 2,318,000                      | 0.97                          |

#### E. Government

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

#### F. Banks

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

# G. Employees

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

# H. Lock-Up Shares

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

# I. Others

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

| Number of Listed<br>Common Shares                | 282,545,960 |
|--|-------------|
| Total Number of Non-Public Shares                | 204,043,660 |
| Total Number of Shares<br>Owned<br>by the Public | 34,453,180  |
| Public Ownership<br>Percentage                   | 14.45       |

# Other Relevant Information

N.A.

# Filed on behalf by:

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