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## 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

|                    |              |
|--------------------|--------------|
| <b>Report Date</b> | Jun 30, 2024 |
|--------------------|--------------|

### Computation of Public Ownership

|   |             |
|---|-------------|
| <b>Number of Issued Common Shares</b>                 | 282,545,960 |
| <b>Less: Number of Treasury Common Shares, if any</b> | 44,049,120  |
| <b>Number of Outstanding Common Shares</b>            | 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                             |
| Fernan Viktor 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 | 2,300 | 2,320 | 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 Viktor 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                             |

|   |             |
|---|-------------|
| <b>Number of Listed Common Shares</b>             | 282,545,960 |
| <b>Total Number of Non-Public Shares</b>          | 204,043,460 |
| <b>Total Number of Shares Owned by the Public</b> | 34,453,380  |
| <b>Public Ownership Percentage</b>                | 14.45       |

| Other Relevant Information |
|----------------------------|
| N.A.                       |

**Filed on behalf by:**

|                    |  |
|--------------------|--|
| <b>Name</b>        | Addison Castro                                       |
| <b>Designation</b> | Assistant Corporate Secretary and Compliance Officer |