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## Solid Group, Inc. SGI

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

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|-----------------|----|------|----|----|

Daily Monthly

Report Date Oct 31, 2020

## **Voting Shares**

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Voting Shares |
|------------------|---------------------------------|-----------------|--------------------------------|---------------------------------|----------------------------------------|
| Common           | -                               | SGI             | 14,791,599                     | 1,806,750,401                   | 1,821,542,000                          |
|                  |                                 |                 | 14,791,599                     | 1,806,750,401                   | 1,821,542,000                          |

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

0.81

## **Non-Voting Shares**

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

Foreign Ownership Level of Total Outstanding Shares (in %)

0.81

| Foreign Ownership<br>Limit (in %) | 40 |                                |  |  |
|-----------------------------------|----|--------------------------------|--|--|
| Other Relevant Information        |    |                                |  |  |
| -                                 |    |                                |  |  |
|                                   |    |                                |  |  |
| Filed on behalf by:               |    |                                |  |  |
| Name                              |    | Mellina Corpuz                 |  |  |
| Designation                       |    | SVP & CHIEF ACCOUNTING OFFICER |  |  |