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Solid Group, Inc. SGI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

Monthly
Quarterly
Others

| | |
|-------------|--------------|
| Report Date | Sep 30, 2021 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 2,030,975,000 |
| Less: Number of Treasury Common Shares, if any | 209,433,000 |
| Number of Outstanding Common Shares | 1,821,542,000 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------|------------|-----------|--------------------------------|-------------------------------|
| Susan L. Tan | 78,645 | 0 | 78,645 | 0 |
| Vincent S. Lim | 71,887,187 | 5,996,000 | 77,883,187 | 4.28 |
| Jason S. Lim | 65,176,160 | 0 | 65,176,160 | 3.58 |

| | | | | |
|-------------------------|-------------|------------|-------------|------|
| David S. Lim | 79,488,591 | 5,000,000 | 84,488,591 | 4.64 |
| Jonathan Joseph CC. Lim | 11,000,000 | 0 | 11,000,000 | 0.6 |
| Kevin Michael L. Tan | 11,000,000 | 0 | 11,000,000 | 0.6 |
| Rafael F. Simpao, Jr. | 1,000 | 0 | 1,000 | 0 |
| Maria G. Goolsby | 10,000 | 0 | 10,000 | 0 |
| Beda T. Manalac | 1,001 | 0 | 1,001 | 0 |
| | 238,642,584 | 10,996,000 | 249,638,584 | 13.7 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|------------|----------|--------------------------------|-------------------------------|
| Joseph Lim | 2 | 0 | 2 | 0 |
| Elena S. Lim | 1,894 | 0 | 1,894 | 0 |
| Lita L. Joaquin | 7,030,000 | 0 | 7,030,000 | 0.39 |
| Roberto V. San Jose | 242,000 | 0 | 242,000 | 0.01 |
| Ana Maria Katigbak - Lim | 0 | 0 | 0 | 0 |
| Josephine T. Santiago | 7,000 | 0 | 7,000 | 0 |
| Christopher James L. Tan | 18,462,000 | 0 | 18,462,000 | 1.01 |
| | 25,742,896 | 0 | 25,742,896 | 1.41 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------|---------------|----------|--------------------------------|-------------------------------|
| AA Commercial Inc. | 583,377,817 | 0 | 583,377,817 | 32.03 |
| AV Value Holding Corporation | 499,999,999 | 0 | 499,999,999 | 27.45 |
| | 1,083,377,816 | 0 | 1,083,377,816 | 59.48 |

D. Affiliates

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

E. Government

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

G. Employees

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

I. Others

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

| | |
|---|---------------|
| Number of Listed Common Shares | 2,030,975,000 |
| Total Number of Non-Public Shares | 1,358,759,296 |
| Total Number of Shares Owned by the Public | 462,782,704 |
| Public Ownership Percentage | 25.41 |

| Other Relevant Information |
|----------------------------|
| - |

Filed on behalf by:

| | |
|--------------------|--------------------------------|
| Name | Mellina Corpuz |
| Designation | SVP & CHIEF ACCOUNTING OFFICER |