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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, 2024
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Computation of Public Ownership

Number of Issued 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	0	71,887,187	3.95
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 C.C. Lim	11,000,000	0	11,000,000	0.6
Kevin Michael L. Tan	11,000,000	0	11,000,000	0.6
Beda T. Manalac	1,001	0	1,001	0
Rafael F. Simpao, Jr.	1,000	0	1,000	0
Siegfred B. Mison	1,000	0	1,000	0
	238,633,584	5,000,000	243,633,584	13.37

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Joseph A. 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 Holdings Corp.	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

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 Common Shares	2,030,975,000
Total Number of Non-Public Shares	1,352,754,296
Total Number of Shares Owned by the Public	468,787,704
Public Ownership Percentage	25.74

Other Relevant Information
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Filed on behalf by:

Name	Annabella Orbe
Designation	VP & Chief Accounting Officer