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Cemex Holdings Philippines, Inc. CHP

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

Report Type

- Monthly
 Quarterly
 Others

Report Date	Sep 30, 2023
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Computation of Public Ownership

Number of Issued Common Shares	13,489,226,623
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	13,489,226,623

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Luis Guillermo Franco Carrillo - See Other Relevant Information	1,516,657	0	1,516,657	-
Francisco Javier Garcia Ruiz de Morales - See Other Relevant Information	0	0	0	0
Eleanor M. Hilado	776,700	0	776,700	-
Sergio Mauricio Menendez Medina - See Other Relevant Information	0	0	0	0
Jesus Ortiz de la Fuente - See Other Relevant Information	0	0	0	0
Pedro Roxas	51,001	0	51,001	-
Antonio Ivan Sanchez Ugarte - See Other Relevant Information	0	0	0	0

Marife B. Zamora	50,100	0	50,100	-
	2,394,458	0	2,394,458	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Luis Guillermo Franco Carrillo - See Section A and Other Relevant Information	0	0	0	0
Irma del Mundo Aure	1,087,376	0	1,087,376	-
Edwin P. Hufemia	1,802,184	0	1,802,184	-
Roberto Martin Z. Javier	1,322,845	0	1,322,845	-
Jesus Ortiz de la Fuente - See Other Relevant Information	0	0	0	0
Santiago Ortiz Garcia	1,619,113	0	1,619,113	-
Adrian V. Bancoro	341,286	0	341,286	-
Romeo Guilder C. Bringas	30,000	0	30,000	-
Pierre Ignatius C. Co	32,000	0	32,000	-
Dom Antonoine B. Fortin	0	0	0	0
Christer James Ray A. Gaudiano	0	0	0	0
Maria Virginia Lacson-del Rosario	55,900	0	55,900	-
Erlinda C. Lizardo	0	0	0	0
Gery L. Rota	847,841	0	847,841	-
Dino Martin W. Segundo	25,600	0	25,600	-
Juan Carlos Soto Carbajal	83,655	0	83,655	-
Steve Kuansheng Wu	0	0	0	0
Jannette Virata Sevilla	0	0	0	0
	7,247,800	0	7,247,800	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
CEMEX ASIAN SOUTH EAST CORPORATION - See Other Relevant Information	12,121,954,657	5	12,121,954,662	89.86
	12,121,954,657	5	12,121,954,662	89.86

D. Affiliates

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

E. Government

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

F. Banks

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

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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Several	1,238,357	0	1,238,357	-
	1,238,357	0	1,238,357	0

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	13,489,226,623
Total Number of Non-Public Shares	12,132,835,277
Total Number of Shares Owned by the Public	1,356,391,346
Public Ownership Percentage	10.06%

Other Relevant Information

As of 30 September 2023, each of the following directors held in his name/account one (1) CHP share which is beneficially owned by CEMEX ASIAN SOUTH EAST CORPORATION: Sergio Menendez, Luis Franco (also CHP's President & CEO), Ivan Sanchez, Javier Garcia and Jesus Ortiz (also CHP's Vice President for Strategic Planning).