The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# 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  | Dec 31, 2022   |
| Computation of Public O                              | wnership       |
| Number of Issued and<br>Outstanding<br>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          | 0       | 0        | 0                              | 0                             |
| 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                             |
| Alfredo S. Panlilio  | 1,001   | 0        | 1,001                          | -                             |
| Pedro Roxas  | 51,001  | 0        | 51,001                         | -                             |

| Antonio Ivan Sanchez Ugarte - See Other Relevant Information | 0       | 0 | 0       | 0 |  |
|--|---------|---|---------|---|--|
|  | 828,702 | 0 | 828,702 | 0 |  |

## **B.** Officers

| Name                              | Direct     | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------------|------------|----------|--------------------------------|-------------------------------|
| Irma del Mundo Aure               | 1,087,376  | 0        | 1,087,376                      | -                             |
| Edwin P. Hufemia                  | 3,905,508  | 0        | 3,905,508                      | -                             |
| Roberto Martin Z. Javier          | 2,560,539  | 0        | 2,560,539                      | -                             |
| Adrian V. Bancoro                 | 456,185    | 0        | 456,185                        | -                             |
| Romeo Guilder G. Bringas          | 30,000     | 0        | 30,000                         | -                             |
| Pierre Ignatius C. Co             | 32,000     | 0        | 32,000                         | -                             |
| Maria Virginia Lacson-del Rosario | 55,900     | 0        | 55,900                         | -                             |
| Santiago Ortiz Garcia             | 1,619,113  | 0        | 1,619,113                      | -                             |
| Gery L Rota                       | 1,412,308  | 0        | 1,412,308                      | -                             |
| Dino Martin W. Segundo            | 25,600     | 0        | 25,600                         | -                             |
| Juan Carlos Soto Carbajal         | 721,599    | 0        | 721,599                        | -                             |
|                                   | 11,906,128 | 0        | 11,906,128                     | 0                             |

# C. Principal/Substantial Stockholders

| Name  | Direct         | Indirect | Total direct & indirect shares | % to Total<br>Outstanding Shares |
|---|----------------|----------|--------------------------------|----------------------------------|
| CEMEX ASIAN SOUTH EAST CORPORATION - See Other Relevant Information | 10,507,954,657 | 5        | 10,507,954,662                 | 77.9                             |
|   | 10,507,954,657 | 5        | 10,507,954,662                 | 77.9                             |

## D. Affiliates

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

## E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |   |
|------|--------|----------|--------------------------------|-------------------------------|---|
| -    | -      | -        | -                              | -                             | 1 |
|      | 0      | 0        | 0                              | 0                             | 1 |

## 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 |   |
|---------|-----------|----------|--------------------------------|-------------------------------|---|
| Several | 4,080,615 | 0        | 4,080,615                      |                               | - |
|         | 4,080,615 | 0        | 4,080,615                      |                               | 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 |   | Ī |
|------|--------|----------|--------------------------------|-------------------------------|---|---|
| -    | -      | -        | -                              |                               | - |   |
|      | 0      | 0        | 0                              | (                             | 0 | 1 |

| Number of Listed<br>Common Shares                | 13,489,226,623 |
|--|----------------|
| Total Number of Non-Public Shares                | 10,524,770,107 |
| Total Number of Shares<br>Owned<br>by the Public | 2,964,456,516  |
| Public Ownership<br>Percentage                   | 21.97          |

#### Other Relevant Information

This report is amended in order to decrease the shareholdings of one of the Principal Officers by 150,000 CHP shares. Accordingly, the total number of shares owned by the Public is increased to 2,964,456,516, while the total number of non-public shares is reduced to 10,524,770,107.

\*\*\*\*\*\*

As of 31 December 2022, each of the following directors held in his name or for his account one (1) 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).

#### Filed on behalf by:

| Name        | Jannette Sevilla                           |
|-------------|--|
| Designation | Corporate Secretary and Compliance Officer |