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

Re	port	Ty	pe
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Monthly Quarterly

Others

**Report Date** 

Sep 30, 2020

## **Computation of Public Ownership**

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

lumber of Outstanding 13,489,226,623 **Common Shares** 

Number of Issued and

#### Less:

# A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Alejandro Garcia Cogollos - See Other Relevant Information	282,654	0	282,654	-
Eleanor M. Hilado	776,700	0	776,700	-
Sergio Mauricio Menendez Medina - See Other Relevant Information	0	0	0	0
Ignacio Alejandro Mijares Elizondo - See Other Relevant Information	1,489,154	0	1,489,154	-
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
Larry Jose Zea Betancourt - See Other Relevant Information	0	0	0	0
	2,600,510	0	2,600,510	0

# B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ignacio Alejandro Mijares Elizondo - See Section A and Other Relevant Information	0	0	0	0
Irma del Mundo Aure	0	0	0	0
Alejandro Garcia Cogollos - See Section A and Other Relevant Information	0	0	0	0
Edwin P. Hufemia	795,235	0	795,235	-
Roberto Martin Z. Javier	288,032	0	288,032	-
Carlos Alberto Palero Castro	0	0	0	0
Everardo Sanchez Banuet	203,815	0	203,815	-
Adrian V. Bancoro	389,185	0	389,185	-
Pierre Ignatius C. Co	32,000	0	32,000	-
Jose Mauro Gallardo Valdes	0	0	0	0
Kristine G. Gayem	40,000	0	40,000	-
Maria Virginia Lacson-del Rosario	55,900	0	55,900	-
Erlinda Lizardo	0	0	0	0
Dino Martin W. Segundo	25,600	0	25,600	-
Juan Carlos Soto Carbajal	136,006	0	136,006	-
Rolando Valentino	0	0	0	0
Steve Kuansheng Wu	0	0	0	0
Jannette Virata Sevilla	0	0	0	0
	1,965,773	0	1,965,773	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	10,486,191,657	5	10,486,191,662	77.74
	10,486,191,657	5	10,486,191,662	77.74

# 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
Several	495,795	0	495,795	-
	495,795	0	495,795	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	10,491,253,740	
Total Number of Shares Owned by the Public	2,997,972,883	
Public Ownership Percentage	22.22	

#### **Other Relevant Information**

As of 30 September 2020, each of the following individuals held in his name or for his account one (1) share which is beneficially owned by CEMEX ASIAN SOUTH EAST CORPORATION: Messrs. Sergio Menéndez, Ignacio Mijares, Alejandro Garcia, Ivan Sanchez and Larry Zea.

# Filed on behalf by:

l	Name	Jannette Sevilla
	Designation	Compliance Officer