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National Reinsurance Corporation of the Philippines NRCP

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

Report Type

- Monthly
- Quarterly
- Others

| | |
|-------------|--------------|
| Report Date | Dec 31, 2016 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 2,181,954,600 |
| Less: Number of Treasury Common Shares, if any | 58,349,000 |
| Number of Outstanding Common Shares | 2,123,605,600 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|--------|-----------|--------------------------------|-------------------------------|
| Helen Y. Dee | 100 | - | 100 | 0 |
| Augusto P. Hidalgo | 1,000 | 1,297,000 | 1,298,000 | 0.07 |
| Cezar P. Consing | 50 | - | 50 | 0 |

| | | | | |
|-----------------------|---------|-----------|-----------|------|
| Yvonne S. Yuchengco | 100 | 26,000 | 26,100 | 0 |
| Joli Co Wu | 344,100 | - | 344,100 | 0.02 |
| Rafael G. Ayuste, Jr. | 100,000 | - | 100,000 | 0 |
| Ermilando D. Napa | 1,000 | - | 1,000 | 0 |
| Medel T. Nera | 1,000 | - | 1,000 | 0 |
| Romeo L. Bernardo | 100 | 4,000 | 4,100 | 0 |
| Nora M. Saludaes | 1 | - | 1 | 0 |
| Jocelyn DG Cabreza | 1 | - | 1 | 0 |
| Alan R. Luga | 1 | - | 1 | 0 |
| | 447,453 | 1,327,000 | 1,774,453 | 0.09 |

B. Officers

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

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------|---------------|----------|--------------------------------|-------------------------------|
| GSIS | 546,465,398 | - | 546,465,398 | 25.73 |
| MICO Equities, Inc. | 273,717,100 | - | 273,717,100 | 12.89 |
| Bank of the Philippine Island | 290,795,500 | - | 290,795,500 | 13.69 |
| | 1,110,977,998 | 0 | 1,110,977,998 | 52.31 |

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 |
|---------------------|--------|----------|--------------------------------|-------------------------------|
| GSIS(same as above) | - | - | - | - |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|--------|----------|--------------------------------|-------------------------------|
| Bank of the Philippine Island(same as above) | - | - | - | - |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 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 | 2,181,954,600 |
| Total Number of Non-Public Shares | 1,112,752,451 |
| Total Number of Shares Owned by the Public | 1,010,853,149 |
| Public Ownership Percentage | 47.60 |

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

Filed on behalf by:

| | |
|--------------------|---------------------------------------|
| Name | Regina Ramos |
| Designation | Vice President and Head of Compliance |