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Itaipinas Development Corporation IDC

PSE Disclosure Form 17-13 - Foreign Ownership Report *Reference: Section 17.13 of the Revised Disclosure Rules*

Report Type

Daily
Monthly

Report Date	Sep 30, 2023
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Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	IDC	167,181,802	462,386,993	629,568,795
			167,181,802	462,386,993	629,568,795

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	26.56
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Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	-	-	-
			0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	26.56
Foreign Ownership Limit (in %)	40

Other Relevant Information

Please see attached.

Filed on behalf by:

Name	Aleli Cordero
Designation	Legal Counsel/Corporate Information Officer

October 02, 2023

ITALPINAS DEVELOPMENT CORP.
UNIT 9-A, 9/F COUNTRY SPACE I
BLDG., 137 SEN. GIL PUYAT AVE.
SALCEDO VILL. MAKATI

Attention : **MR. JOSE D. LEVISTE, III**
PRESIDENT

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF September 30, 2023

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

ISSUER	ITALPINAS DEVELOPMENT CORPORATION
	COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	629,568,795
SHARES ALLOWED TO FOREIGNERS	251,827,518
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	167,181,802 26.5550
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	462,386,993 73.4450
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	September 25, 2023
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	May 24, 2017
TOTAL NUMBER OF STOCKHOLDERS	11

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES

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