

January 02, 2024

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 December 31, 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	170,257,969 27.0436
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	459,310,826 72.9564
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	December 22, 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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