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Italpinas 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	May 31, 2023

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	166,926,661	462,642,134	629,568,795
			166,926,661	462,642,134	629,568,795

6.51	
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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 %)	26.51
Foreign Ownership Limit (in %)	40

Other Relevant Information

Please see attached.

Filed on behalf by:

Name	Aleli Cordero
Designation	Legal Counsel/Corporate Information Officer

June 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 May 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

TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	COMMON SHARES 629,568,795
SHARES ALLOWED TO FOREIGNERS	251,827,518
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	166,926,661 26.5144
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	462,642,134 73.4856
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	May 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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