December 01, 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 November 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**

TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	<b>COMMON SHARES</b> 629,568,795
SHARES ALLOWED TO FOREIGNERS	251,827,518
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	167,226,802 26.5621
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	462,341,993 73.4379
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	November 23, 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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