The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



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 | Jul 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 | 167,171,802 | 462,396,993 | 629,568,795 |
| | | | 167,171,802 | 462,396,993 | 629,568,795 |

| nership al g Voting 6) |
|---------------------------------|
|---------------------------------|

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 %) | 26.55 |
|---|-------|
| Foreign Ownership Limit (in %) | 40 |

Other Relevant Information

| Please see attached. |
|----------------------|
| |

Filed on behalf by:

| Name | Aleli Cordero |
|-------------|---|
| Designation | Legal Counsel/Corporate Information Officer |

August 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 July 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 | 167,171,802 26.5534 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 462,396,993 73.4466 |
| TREASURY SHARES | 0 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | July 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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