

June 03, 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 May 31, 2024

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	170,044,832 27.0097
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	459,523,963 72.9903
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	May 24, 2024
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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